

EXHIBIT 6

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
Job: 9225										
HARBOR DREDGING										
Manager: J FURLETTE J FURLETTE										
Description: D9 IN HOUSTON SHIP CHANNEL										
Job Estimated Margin:										
Revenue Category:7 OTHER										
10 DRE	04/30/20	04/20	20-051			0.00	125,000.00	0.00	*Job Billing Invoice:20-051 Job:9225 *	
	04/30/20	04/20	20-052			0.00	61,770.00	0.00	*Job Billing Invoice:20-052 Job:9225 *	
	05/31/20	05/20	20-062			0.00	253,230.00	0.00	*Job Billing Invoice:20-062 Job:9225 *	
	08/17/20	08/20	20-090			0.00	49,876.48	0.00	*Job Billing Invoice:20-090 Job:9225 *	
	08/17/20	08/20	20-091			0.00	42,134.00	0.00	*Job Billing Invoice:20-091 Job:9225 *	
	08/28/20	08/20	20-098			0.00	778,800.62	0.00	*Job Billing Invoice:20-098 Job:9225 *	
	07/24/20	09/20	20-062C			0.00	-17,850.00	0.00	*Job Billing Invoice:20-062C Job:9225 *	
	10/22/20	10/20	20-127			0.00	55,120.76	0.00	*Job Billing Invoice:20-127 Job:9225 *	
	11/30/20	11/20	20-138			0.00	47,421.65	0.00	*Job Billing Invoice:20-138 Job:9225 *	
	11/30/20	11/20	20-139			0.00	50,880.00	0.00	*Job Billing Invoice:20-139 Job:9225 *	
	12/30/20	12/20	20-159			0.00	315,250.00	0.00	*Job Billing Invoice:20-159 Job:9225 *	
	12/30/20	12/20	20-160			0.00	190,716.50	0.00	*Job Billing Invoice:20-160 Job:9225 *	
	12/30/20	12/20	20-161			0.00	276,250.00	0.00	*Job Billing Invoice:20-161 Job:9225 *	
	12/30/20	12/20	20-172			0.00	47,430.40	0.00	*Job Billing Invoice:20-172 Job:9225 *	
	02/17/20	01/21	21-020			0.00	708,982.88	0.00	*Job Billing Invoice:21-020 Job:9225 *	
	02/17/20	01/21	21-021			0.00	53,656.25	0.00	*Job Billing Invoice:21-021 Job:9225 *	
	02/28/21	02/21	21-030			0.00	18,671.20	0.00	*Job Billing Invoice:21-030 Job:9225 *	
	04/13/21	04/21	20-062CX			0.00	17,850.00	0.00	*Job Billing Invoice:20-062CX Job:9225 *	
	11/30/21	11/21	21-157			0.00	423,903.41	0.00	*Job Billing Invoice:21-157 Job:9225 *	
27 RET	12/30/20	12/20	20-173			0.00	49,743.85	0.00	*Job Billing Invoice:20-173 Job:9225 *	
			OTHER	Total		0.00	3,548,838.00	0.00		
				Revenue Total		0.00	3,548,838.00	0.00		
Cost Category:2 LABOR										
1 CL	03/15/20	03/20 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	03/15/20	03/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	03/15/20	03/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	03/15/20	03/20 01685	01685			40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	03/15/20	03/20 01685	01685			12.00	324.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	03/15/20	03/20 01304	01304			40.00	1,440.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	03/15/20	03/20 02014	02014			11.00	346.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	03/15/20	03/20 00148	00148			10.00	435.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	03/15/20	03/20 05137	05137			40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	03/15/20	03/20 05137	05137			12.00	306.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	03/29/20	04/20 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	03/29/20	04/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	03/29/20	04/20 01685	01685			40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	03/29/20	04/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	03/29/20	04/20 01304	01304			44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	03/29/20	04/20 01685	01685			41.00	1,107.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	03/29/20	04/20 02014	02014			41.00	1,291.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	03/29/20	04/20 00148	00148			41.00	1,783.50	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	03/29/20	04/20 05137	05137			40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	03/29/20	04/20 05137	05137			41.00	1,045.50	0.00	OVERTIME PAY BROWN, TRAYE A.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	04/05/20	04/20 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	04/05/20	04/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	04/05/20	04/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	04/05/20	04/20 01685	01685			40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	04/05/20	04/20 01685	01685			8.00	216.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	04/05/20	04/20 02014	02014			8.00	252.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	04/05/20	04/20 01304	01304			8.00	288.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	04/05/20	04/20 00148	00148			8.00	348.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	04/05/20	04/20 05137	05137			40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	04/05/20	04/20 05137	05137			8.00	204.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	05/24/20	05/20 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	05/24/20	05/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	05/24/20	05/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	05/24/20	05/20 01685	01685			40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	05/24/20	05/20 22175	22175			40.00	920.00	0.00	REGULAR PAY BRASSEAU, BRENT J	
	05/24/20	05/20 22175	22175			46.00	1,587.00	0.00	OVERTIME PAY BRASSEAU, BRENT J	
	05/24/20	05/20 01685	01685			58.00	1,566.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	05/24/20	05/20 01304	01304			50.00	1,800.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	05/24/20	05/20 02014	02014			49.00	1,543.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	05/24/20	05/20 00148	00148			54.00	2,349.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	05/24/20	05/20 05137	05137			40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	05/24/20	05/20 05137	05137			55.00	1,402.50	0.00	OVERTIME PAY BROWN, TRAYE A.	
	05/31/20	06/20 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	05/31/20	06/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	05/31/20	06/20 01685	01685			40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	05/31/20	06/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	05/31/20	06/20 22175	22175			40.00	920.00	0.00	REGULAR PAY BRASSEAU, BRENT J	
	05/31/20	06/20 22175	22175			44.00	1,518.00	0.00	OVERTIME PAY BRASSEAU, BRENT J	
	05/31/20	06/20 02014	02014			47.00	1,480.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	05/31/20	06/20 01685	01685			53.00	1,431.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	05/31/20	06/20 01304	01304			20.00	720.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	05/31/20	06/20 00148	00148			24.00	1,044.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	05/31/20	06/20 05137	05137			40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	05/31/20	06/20 05137	05137			45.00	1,147.50	0.00	OVERTIME PAY BROWN, TRAYE A.	
	06/07/20	06/20 22175	22175			40.00	920.00	0.00	REGULAR PAY BRASSEAU, BRENT J	
	06/07/20	06/20 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	06/07/20	06/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	06/07/20	06/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	06/07/20	06/20 01685	01685			40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	06/07/20	06/20 01685	01685			38.00	1,026.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	06/07/20	06/20 01304	01304			21.00	756.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	06/07/20	06/20 02014	02014			21.00	661.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	06/07/20	06/20 00148	00148			24.00	1,044.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	06/07/20	06/20 22175	22175			32.00	1,104.00	0.00	OVERTIME PAY BRASSEAU, BRENT J	
	06/07/20	06/20 05137	05137			40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	06/07/20	06/20 05137	05137			46.00	1,173.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	06/14/20	06/20 06161	06161			5.00	150.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	06/14/20	06/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	

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1 CL	06/14/20	06/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	06/14/20	06/20	00148	00148		45.00	1,957.50	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	06/14/20	06/20	01304	01304		53.00	1,908.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	06/14/20	06/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	06/14/20	06/20	05137	05137		56.00	1,428.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	06/21/20	06/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	06/21/20	06/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	06/21/20	06/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	06/21/20	06/20	00148	00148		59.00	2,566.50	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	06/21/20	06/20	01304	01304		56.00	2,016.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	06/21/20	06/20	06161	06161		54.00	2,430.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	06/21/20	06/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	06/21/20	06/20	05137	05137		68.00	1,734.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	06/28/20	07/20	02014	02014		10.00	210.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	06/28/20	07/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	06/28/20	07/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	06/28/20	07/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	06/28/20	07/20	06161	06161		52.00	2,340.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	06/28/20	07/20	01304	01304		11.00	396.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	06/28/20	07/20	00148	00148		44.00	1,914.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	06/28/20	07/20	02014	02014		43.00	1,354.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	06/28/20	07/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	06/28/20	07/20	05137	05137		13.00	331.50	0.00	OVERTIME PAY BROWN, TRAYE A.	
	07/05/20	07/20	00148	00148		24.00	696.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	07/05/20	07/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	07/05/20	07/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	07/05/20	07/20	02014	02014		36.00	756.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	07/05/20	07/20	06161	06161		46.00	2,070.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	07/05/20	07/20	01304	01304		34.00	1,224.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	07/05/20	07/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	07/05/20	07/20	05137	05137		46.00	1,173.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	07/12/20	07/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	07/12/20	07/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	07/12/20	07/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	07/12/20	07/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	07/12/20	07/20	06161	06161		13.00	585.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	07/12/20	07/20	02014	02014		36.00	1,134.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	07/12/20	07/20	01304	01304		49.00	1,764.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	07/12/20	07/20	00148	00148		40.00	1,740.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	07/12/20	07/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	07/12/20	07/20	05137	05137		54.00	1,620.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	07/19/20	07/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	07/19/20	07/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	07/19/20	07/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	07/19/20	07/20	02014	02014		56.00	1,764.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	07/19/20	07/20	01304	01304		56.00	2,016.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	07/19/20	07/20	00148	00148		56.00	2,436.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	07/19/20	07/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	

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1 CL	07/19/20	07/20 05137	05137			60.00	1,800.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	07/26/20	07/20 00148	00148			12.00	348.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	07/26/20	07/20 01304	01304			12.00	288.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	07/26/20	07/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	07/26/20	07/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	07/26/20	07/20 02014	02014			49.00	1,543.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	07/26/20	07/20 06161	06161			50.00	2,250.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	07/26/20	07/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	07/26/20	07/20 05137	05137			53.00	1,590.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	08/02/20	08/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	08/02/20	08/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	08/02/20	08/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	08/02/20	08/20 02014	02014			12.00	378.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	08/02/20	08/20 06161	06161			59.50	2,677.50	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	08/02/20	08/20 01304	01304			50.00	1,800.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	08/02/20	08/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	08/02/20	08/20 05137	05137			63.00	1,890.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	08/09/20	08/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	08/09/20	08/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	08/09/20	08/20 01304	01304			55.00	1,980.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	08/09/20	08/20 06161	06161			54.00	2,430.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	08/09/20	08/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	08/09/20	08/20 05137	05137			58.00	1,740.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	08/16/20	08/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	08/16/20	08/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	08/16/20	08/20 06161	06161			3.00	135.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	08/16/20	08/20 01304	01304			57.00	2,052.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	08/16/20	08/20 02014	02014			30.00	945.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	08/16/20	08/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	08/16/20	08/20 05137	05137			58.00	1,740.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	08/23/20	08/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	08/23/20	08/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	08/23/20	08/20 02014	02014			52.00	1,638.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	08/23/20	08/20 01304	01304			54.00	1,944.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	08/23/20	08/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	08/23/20	08/20 05137	05137			56.00	1,680.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	08/30/20	09/20 00148	00148			17.00	493.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	08/30/20	09/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	08/30/20	09/20 00148	00148			24.00	1,044.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	08/30/20	09/20 01304	01304			21.00	756.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	08/30/20	09/20 06161	06161			54.00	2,430.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	08/30/20	09/20 05137	05137			30.00	600.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	08/30/20	09/20 02014	02014			30.00	630.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	08/30/20	09/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	09/06/20	09/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	09/06/20	09/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	09/06/20	09/20 06161	06161			56.00	2,520.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	09/06/20	09/20 01304	01304			57.00	2,052.00	0.00	OVERTIME PAY MIMS, KENNETH L.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	09/06/20	09/20 00148	00148			63.00	2,740.50	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	09/06/20	09/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	09/06/20	09/20 05137	05137			67.00	2,010.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	09/06/20	09/20 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	09/13/20	09/20 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	09/13/20	09/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	09/13/20	09/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	09/13/20	09/20 01304	01304			53.00	1,908.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	09/13/20	09/20 00148	00148			56.00	2,436.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	09/13/20	09/20 06161	06161			51.00	2,295.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	09/13/20	09/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	09/13/20	09/20 05137	05137			68.00	2,040.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	09/20/20	09/20 00148	00148			39.00	1,131.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	09/20/20	09/20 02014	02014			10.00	210.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	09/20/20	09/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	09/20/20	09/20 06161	06161			37.00	1,110.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	09/20/20	09/20 01304	01304			53.00	1,908.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	09/20/20	09/20 02014	02014			47.00	1,480.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	09/20/20	09/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	09/20/20	09/20 05137	05137			62.00	1,860.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	09/27/20	10/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	09/27/20	10/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	09/27/20	10/20 02014	02014			53.00	1,669.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	09/27/20	10/20 01304	01304			53.00	1,908.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	09/27/20	10/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	09/27/20	10/20 05137	05137			58.00	1,740.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	10/04/20	10/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	10/04/20	10/20 02014	02014			33.00	693.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	10/04/20	10/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	10/04/20	10/20 03566	03566			40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	10/04/20	10/20 06161	06161			55.00	2,475.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	10/04/20	10/20 01304	01304			54.00	1,944.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	10/04/20	10/20 03566	03566			45.00	1,890.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	10/04/20	10/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	10/04/20	10/20 05137	05137			63.00	1,890.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	10/11/20	10/20 03566	03566			40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	10/11/20	10/20 01304	01304			36.00	864.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	10/11/20	10/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	10/11/20	10/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	10/11/20	10/20 02014	02014			26.00	819.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	10/11/20	10/20 06161	06161			48.00	2,160.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	10/11/20	10/20 03566	03566			6.00	252.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	10/11/20	10/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	10/11/20	10/20 05137	05137			54.00	1,620.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	10/11/20	10/20 01304	01304			4.00	96.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	10/11/20	10/20 01304	01304			8.00	288.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	10/18/20	10/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	10/18/20	10/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	10/18/20	10/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	10/18/20	10/20 01304	01304			10.00	360.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	10/18/20	10/20 06161	06161			44.00	1,980.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	10/18/20	10/20 02014	02014			44.00	1,386.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	10/18/20	10/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	10/18/20	10/20 05137	05137			62.00	1,860.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	10/25/20	10/20 03566	03566			40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	10/25/20	10/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	10/25/20	10/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	10/25/20	10/20 01304	01304			48.00	1,728.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	10/25/20	10/20 02014	02014			38.00	1,197.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	10/25/20	10/20 03566	03566			47.00	1,974.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	10/25/20	10/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	10/25/20	10/20 05137	05137			62.00	1,860.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	10/25/20	11/20 06161	06161			6.00	180.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	11/01/20	11/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	11/01/20	11/20 03566	03566			40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	11/01/20	11/20 03566	03566			44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	11/01/20	11/20 01304	01304			34.00	1,224.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	11/01/20	11/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	11/01/20	11/20 05137	05137			48.00	1,440.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	11/08/20	11/20 03566	03566			40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	11/08/20	11/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	11/08/20	11/20 06161	06161			38.00	1,710.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	11/08/20	11/20 03566	03566			44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	11/08/20	11/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	11/08/20	11/20 05137	05137			48.00	1,440.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	11/15/20	11/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	11/15/20	11/20 06161	06161			44.00	1,980.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	11/15/20	11/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	11/15/20	11/20 05137	05137			48.00	1,440.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	11/22/20	11/20 01304	01304			28.00	672.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	11/22/20	11/20 06161	06161			40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	11/22/20	11/20 06161	06161			32.00	1,440.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	11/22/20	11/20 01304	01304			8.00	288.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	11/22/20	11/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	11/22/20	11/20 05137	05137			52.00	1,560.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	11/29/20	12/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	11/29/20	12/20 03566	03566			40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	11/29/20	12/20 03566	03566			44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	11/29/20	12/20 01304	01304			44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	11/29/20	12/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	11/29/20	12/20 05137	05137			54.00	1,620.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	12/06/20	12/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	12/06/20	12/20 03566	03566			40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	12/06/20	12/20 03566	03566			44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	12/06/20	12/20 01304	01304			44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	12/06/20	12/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	12/06/20	12/20 05137	05137			56.00	1,680.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	12/13/20	12/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	12/13/20	12/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	12/13/20	12/20 03566	03566			40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	12/13/20	12/20 03566	03566			44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	12/13/20	12/20 01304	01304			9.00	324.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	12/13/20	12/20 02014	02014			38.00	1,197.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	12/13/20	12/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	12/13/20	12/20 05137	05137			56.00	1,680.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	12/20/20	12/20 03566	03566			10.00	280.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	12/20/20	12/20 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	12/20/20	12/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	12/20/20	12/20 02014	02014			44.00	1,386.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	12/20/20	12/20 01304	01304			46.00	1,656.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	12/20/20	12/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	12/20/20	12/20 05137	05137			56.00	1,680.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	12/27/20	12/20 01304	01304			39.00	936.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	12/27/20	12/20 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	12/27/20	12/20 02014	02014			12.00	378.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	12/27/20	12/20 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/04/20	01/21 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	01/04/20	01/21 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	01/04/20	01/21 01304	01304			44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	01/04/20	01/21 02014	02014			44.00	1,386.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	01/04/20	01/21 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/04/20	01/21 05137	05137			60.00	1,800.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	01/10/21	01/21 03566	03566			40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	01/10/21	01/21 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	01/10/21	01/21 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	01/10/21	01/21 02014	02014			31.00	651.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	01/10/21	01/21 00148	00148			57.00	2,479.50	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	01/10/21	01/21 01304	01304			44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	01/10/21	01/21 03566	03566			44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	01/10/21	01/21 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/10/21	01/21 05137	05137			61.00	1,830.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	01/17/21	01/21 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	01/17/21	01/21 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	01/17/21	01/21 03566	03566			40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	01/17/21	01/21 03566	03566			32.00	1,344.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	01/17/21	01/21 01304	01304			44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	01/17/21	01/21 00148	00148			44.00	1,914.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	01/17/21	01/21 05137	05137			40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/17/21	01/21 05137	05137			58.00	1,740.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	01/24/21	01/21 00148	00148			40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	01/24/21	01/21 01304	01304			40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	01/24/21	01/21 02014	02014			40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	01/24/21	01/21 02014	02014			45.00	1,417.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	01/24/21	01/21 01304	01304			44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	01/24/21	01/21	00148	00148		44.00	1,914.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	01/24/21	01/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/24/21	01/21	05137	05137		60.00	1,800.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	01/31/21	02/21	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	01/31/21	02/21	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	01/31/21	02/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	01/31/21	02/21	01304	01304		44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	01/31/21	02/21	02014	02014		44.00	1,386.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	01/31/21	02/21	00148	00148		44.00	1,914.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	01/31/21	02/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/31/21	02/21	05137	05137		54.00	1,620.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	02/07/21	02/21	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	02/07/21	02/21	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	02/07/21	02/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	02/07/21	02/21	01304	01304		8.00	288.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	02/07/21	02/21	02014	02014		44.00	1,386.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	02/07/21	02/21	00148	00148		44.00	1,914.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	02/07/21	02/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	02/07/21	02/21	05137	05137		46.00	1,380.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	02/14/21	02/21	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	02/14/21	02/21	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	02/14/21	02/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	02/14/21	02/21	01304	01304		36.00	1,296.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	02/14/21	02/21	02014	02014		26.00	819.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	02/14/21	02/21	00148	00148		28.00	1,218.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	02/14/21	02/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	02/14/21	02/21	05137	05137		48.00	1,440.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	02/21/21	02/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	02/21/21	02/21	01304	01304		20.00	720.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	02/21/21	02/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	02/21/21	02/21	05137	05137		20.00	600.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
			LABOR Total			13,574.50	399,779.00	0.00		
Cost Category:3 MATERIAL										
1 M1	03/11/20	03/20	001902	617201		0.00	875.39	0.00	FLEET SUPPLY WAREHOUSE, INC. FLEET SUPPLY WAREHOUSE, INC.	
	03/12/20	03/20	003002	40747		0.00	43.00	0.00	RESTAURANT SUPPLY RESTAURANT SUPPLY	
	03/12/20	03/20	003004	30096		0.00	949.16	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	03/12/20	03/20	003109	2171731		0.00	86.51	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/12/20	03/20	003109	2171659		0.00	708.67	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/12/20	03/20	004205	89110		0.00	393.22	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/13/20	03/20	002709	2003-196643		0.00	174.29	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	03/13/20	03/20	003109	2171843		0.00	2,028.98	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/13/20	03/20	003109	2171789		0.00	123.67	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/16/20	03/20	003109	2172025		0.00	55.01	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/16/20	03/20	003264	SI0633132		0.00	94.07	0.00	SUPERIOR SUPPLY & STEEL SUPERIOR SUPPLY & STEEL	
	03/17/20	03/20	004579	INV032724		0.00	1,579.85	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	03/19/20	03/20	002709	2003-201016		0.00	34.42	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	01/30/20	04/20	004205	88383		0.00	1,216.78	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/11/20	04/20	004261	331196C		0.00	2,467.95	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	03/13/20	04/20	001800	2020-1121		0.00	395.00	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	

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1 M1	03/13/20	04/20 004261	331171C			0.00	245.15	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	03/16/20	04/20 002115	M219422			0.00	5,197.50	0.00	HERCULES WIRE ROPE & SLING HERCULES WIRE ROPE & SLING	
	03/16/20	04/20 002115	M219422			0.00	320.00	0.00	HERCULES WIRE ROPE & SLING HERCULES WIRE ROPE & SLING	
	03/16/20	04/20 004205	89166			0.00	942.78	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/19/20	04/20 002604	MCR_PSI73			0.00	455.71	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
			061							
	03/20/20	04/20 001504	119526			0.00	2,476.57	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	03/20/20	04/20 003109	2172786			0.00	387.02	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/20/20	04/20 004205	89271			0.00	32.97	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/23/20	04/20 001504	119536			0.00	418.64	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	03/23/20	04/20 002709	2003-203717			0.00	45.26	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	03/23/20	04/20 002709	2003-204263			0.00	31.46	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	03/23/20	04/20 002745	40133071			0.00	280.00	0.00	NATIONAL WELDING SUPPLY CO. NATIONAL WELDING SUPPLY CO.	
	03/23/20	04/20 003109	2172960			0.00	407.89	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/23/20	04/20 003109	2173090			0.00	1,517.16	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/23/20	04/20 003400	M-652117			0.00	227.55	0.00	VIDA PAINT & SUPPLY, INC VIDA PAINT & SUPPLY, INC	
	03/23/20	04/20 003400	M-652156			0.00	2,023.57	0.00	VIDA PAINT & SUPPLY, INC VIDA PAINT & SUPPLY, INC	
	03/23/20	04/20 003400	M-652184			0.00	204.59	0.00	VIDA PAINT & SUPPLY, INC VIDA PAINT & SUPPLY, INC	
	03/23/20	04/20 003946	59912			0.00	1,469.96	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	03/23/20	04/20 004579	INV032836			0.00	401.69	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	03/24/20	04/20 001052	137056			0.00	4.88	0.00	AIMSCO, INC. AIMSCO, INC.	
	03/24/20	04/20 001504	119558			0.00	211.99	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	03/24/20	04/20 002301	15579			0.00	96.75	0.00	CARTER'S OUTBOARD SERVICE, LLC CARTER'S OUTBOARD SERVICE, LLC	
	03/24/20	04/20 002456	715801			0.00	4,435.88	0.00	MARTIN ENERGY SERVICES LLC MARTIN ENERGY SERVICES LLC	
	03/24/20	04/20 003109	2173228			0.00	186.28	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/25/20	04/20 003264	SI0633966			0.00	638.77	0.00	SUPERIOR SUPPLY & STEEL SUPERIOR SUPPLY & STEEL	
	03/25/20	04/20 003264	SI0633972			0.00	642.34	0.00	SUPERIOR SUPPLY & STEEL SUPERIOR SUPPLY & STEEL	
	03/25/20	04/20 004633	9099712848			0.00	137.30	0.00	AIRGAS USA, LLC AIRGAS USA, LLC	
	03/26/20	04/20 032310	5848			0.00	28,500.00	0.00	T & D TOWING, LLC T & D TOWING, LLC	
	03/26/20	04/20 011106	HOU_PSI73			0.00	1,018.09	0.00	DELTA RIGGING & TOOLS DELTA RIGGING & TOOLS	
			375							
	03/27/20	04/20 003109	2173663			0.00	479.59	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/27/20	04/20 004205	89309			0.00	570.95	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/30/20	04/20 001504	119616			0.00	490.74	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	03/30/20	04/20 002604	MCR_PSI73			0.00	1,927.92	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
			205							
	03/30/20	04/20 003109	2173951			0.00	209.54	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/30/20	04/20 003211	10886			0.00	300.00	0.00	TIDELAND, INC. TIDELAND, INC.	
	03/31/20	04/20 002456	718727			0.00	11,383.71	0.00	MARTIN ENERGY SERVICES LLC MARTIN ENERGY SERVICES LLC	
	03/31/20	04/20 002456	718727			0.00	101.84	0.00	MARTIN ENERGY SERVICES LLC MARTIN ENERGY SERVICES LLC	
	03/31/20	04/20 032310	5879			0.00	750.00	0.00	T & D TOWING, LLC T & D TOWING, LLC	
	04/01/20	04/20 002515	368481			0.00	884.87	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	04/09/20	04/20 003109	2175196			0.00	141.29	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	04/09/20	04/20 004579	INV033092			0.00	4,737.23	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	04/17/20	04/20 003109	2176087			0.00	109.44	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	04/22/20	04/20 031268	M-260049			0.00	456.75	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	04/23/20	04/20 031268	M-260147			0.00	-456.75	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	04/24/20	04/20 031268	M-258148			0.00	44.92	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	

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1 M1	04/27/20	04/20 002604	MCR_PSI73 668			0.00	997.02	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	04/27/20	04/20 002709	2004-229827			0.00	193.36	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	04/29/20	04/20 002709	2004-231557			0.00	-43.29	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	04/29/20	04/20 002709	2004-232069			0.00	64.62	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	03/30/20	05/20 004261	331138C			0.00	142.78	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	03/30/20	05/20 004261	286371C			0.00	945.97	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	04/06/20	05/20 003290	CN28233-IN			0.00	46.50	0.00	JOHN W. STONE OIL DISTRI. LLC. JOHN W. STONE OIL DISTRI. INC.	
	04/14/20	05/20 004261	308153C			0.00	1,103.73	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	04/14/20	05/20 004261	308152C			0.00	1,979.48	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	04/22/20	05/20 032310	5889			0.00	750.00	0.00	T & D TOWING, LLC T & D TOWING, LLC	
	04/27/20	05/20 004205	89549			0.00	758.94	0.00	OSBURN'S INC. OSBURN'S INC.	
	04/28/20	05/20 002515	368851			0.00	387.27	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	04/29/20	05/20 004205	89641			0.00	6.53	0.00	OSBURN'S INC. OSBURN'S INC.	
	04/30/20	05/20 001902	624463			0.00	390.39	0.00	FLEET SUPPLY WAREHOUSE, INC. FLEET SUPPLY WAREHOUSE, INC.	
	04/30/20	05/20 002604	MCR_CR12 011_0001			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	05/05/20	05/20 002709	2005-236775			0.00	165.42	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	05/05/20	05/20 003109	2177816			0.00	248.56	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/11/20	05/20 003005	143563			0.00	95.61	0.00	RALOW SERVICES, INC. RALOW SERVICES, INC.	
	05/12/20	05/20 003109	2178673			0.00	972.67	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/12/20	05/20 002845	0055890			0.00	9,718.42	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	05/14/20	05/20 001800	2020-1243			0.00	24.50	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	
	05/15/20	05/20 002512	0220221-001			0.00	24.16	0.00	L & H PRINTING COMPANY, INC. L & H PRINTING COMPANY, INC.	
	05/15/20	05/20 002512	0220231-001			0.00	65.39	0.00	L & H PRINTING COMPANY, INC. L & H PRINTING COMPANY, INC.	
	05/15/20	05/20 002745	40137161			0.00	20.70	0.00	NATIONAL WELDING SUPPLY CO. NATIONAL WELDING SUPPLY CO.	
	05/15/20	05/20 007377	6553			0.00	954.15	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	05/16/20	05/20 007377	6554			0.00	221.56	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	05/18/20	05/20 002512	0220247-001			0.00	218.53	0.00	L & H PRINTING COMPANY, INC. L & H PRINTING COMPANY, INC.	
	05/18/20	05/20 004205	89815			0.00	626.80	0.00	OSBURN'S INC. OSBURN'S INC.	
	05/19/20	05/20 002745	40137366			0.00	67.72	0.00	NATIONAL WELDING SUPPLY CO. NATIONAL WELDING SUPPLY CO.	
	05/20/20	05/20 002709	2005-248685			0.00	542.66	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	05/20/20	05/20 019565	P44C761773 6			0.00	45.11	0.00	FORCE POWER SYSTEMS FORCE POWER SYSTEMS	
	05/20/20	05/20 019565	P44C761773 5			0.00	45.11	0.00	FORCE POWER SYSTEMS FORCE POWER SYSTEMS	
	05/21/20	05/20 001504	120043			0.00	397.01	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	05/21/20	05/20 001504	120034			0.00	791.76	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	05/21/20	05/20 004205	89787			0.00	220.58	0.00	OSBURN'S INC. OSBURN'S INC.	
	05/24/20	05/20 002845	0056043			0.00	8,671.60	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	05/26/20	05/20 002604	MCR_PSI73 989			0.00	911.41	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	05/26/20	05/20 002745	40137730			0.00	67.72	0.00	NATIONAL WELDING SUPPLY CO. NATIONAL WELDING SUPPLY CO.	
	05/26/20	05/20 003109	2180287			0.00	477.05	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/26/20	05/20 003109	2180286			0.00	111.94	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/27/20	05/20 002515	368985			0.00	1,588.61	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	05/27/20	05/20 003109	2180397			0.00	1,290.97	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/29/20	05/20 002604	MCR_CR12 011_0002			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	05/29/20	05/20 003109	2180796			0.00	91.48	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	

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1 M1	05/29/20	05/20 003400	M-655015			0.00	488.48	0.00	VIDA PAINT & SUPPLY, INC VIDA PAINT & SUPPLY, INC	
	05/31/20	05/20 003989	8609 0520			0.00	130.03	0.00	WALMART BUSINESS CARD WALMART BUSINESS/SYNCB	
	04/29/20	06/20 004261	331311C			0.00	1,822.31	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	04/29/20	06/20 004261	331310C			0.00	1,161.08	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	05/07/20	06/20 003109	2178232			0.00	1,325.65	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/13/20	06/20 004261	331577C			0.00	953.99	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	05/19/20	06/20 002845	0055977			0.00	2,577.36	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	05/20/20	06/20 004261	331399C			0.00	2,629.41	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	05/26/20	06/20 004261	331633C			0.00	722.16	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	05/31/20	06/20 001634	180236			0.00	36,260.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	06/01/20	06/20 002709	2006-257842			0.00	62.00	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	06/02/20	06/20 003400	M-655923			0.00	88.76	0.00	VIDA PAINT & SUPPLY, INC VIDA PAINT & SUPPLY, INC	
	06/03/20	06/20 007377	6576			0.00	1,080.33	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	06/03/20	06/20 002845	0056152			0.00	2,636.20	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	06/04/20	06/20 003109	2181673			0.00	1,024.15	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	06/04/20	06/20 004205	89944			0.00	146.20	0.00	OSBURN'S INC. OSBURN'S INC.	
	06/08/20	06/20 002602	LA45-007450			0.00	1,311.09	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/08/20	06/20 002602	LA45-007450			0.00	24.20	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/10/20	06/20 002602	LA45-007556			0.00	232.91	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/10/20	06/20 002602	LA45-007556			0.00	17.93	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/10/20	06/20 004205	89846			0.00	631.56	0.00	OSBURN'S INC. OSBURN'S INC.	
	06/11/20	06/20 002602	LA45-007605			0.00	40.40	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/11/20	06/20 002602	LA45-007605			0.00	15.89	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/16/20	06/20 002503	M-263372			0.00	608.64	0.00	LAFAYETTE ELECTRIC OF M.C. LAFAYETTE ELECTRIC OF M.C.	
	06/17/20	06/20 003109	2183228			0.00	162.11	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	06/17/20	06/20 004205	90121			0.00	42.68	0.00	OSBURN'S INC. OSBURN'S INC.	
	06/18/20	06/20 002845	0056315			0.00	433.80	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	06/18/20	06/20 002845	0056314			0.00	477.36	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	06/19/20	06/20 004579	INV034185			0.00	1,196.25	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	06/22/20	06/20 002503	M-264391			0.00	82.65	0.00	LAFAYETTE ELECTRIC OF M.C. LAFAYETTE ELECTRIC OF M.C.	
	06/22/20	06/20 002709	2006-273649			0.00	20.64	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	06/23/20	06/20 003109	2183968			0.00	1,455.65	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	06/23/20	06/20 003946	60348			0.00	220.34	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	06/23/20	06/20 002845	0056363			0.00	2,968.20	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	06/25/20	06/20 004205	89788			0.00	326.25	0.00	OSBURN'S INC. OSBURN'S INC.	
	06/25/20	06/20 007377	FR901178			0.00	11,800.00	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	06/29/20	06/20 002604	MCR_CR12011_0003			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	05/18/20	07/20 002301	15589			0.00	248.00	0.00	CARTER'S OUTBOARD SERVICE, LLC CARTER'S OUTBOARD SERVICE, LLC	
	05/28/20	07/20 002515	369268			0.00	1,979.29	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	06/02/20	07/20 004261	331871C			0.00	1,335.20	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	06/04/20	07/20 004261	331889C			0.00	886.86	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	06/10/20	07/20 002515	369261			0.00	348.44	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	06/12/20	07/20 004261	332035C			0.00	889.19	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 M1	06/16/20	07/20	004261	331850C		0.00	36.49	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	06/17/20	07/20	004261	328287C		0.00	454.69	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	06/17/20	07/20	004261	328291C		0.00	1,630.36	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	06/24/20	07/20	002301	15597		0.00	427.66	0.00	CARTER'S OUTBOARD SERVICE, LLC CARTER'S OUTBOARD SERVICE, LLC	
	06/26/20	07/20	002602	LA45-008181		0.00	398.03	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	07/02/20	07/20	003109	2185227		0.00	970.97	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/06/20	07/20	003109	2185309		0.00	1,135.31	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/07/20	07/20	003109	2185516		0.00	-455.33	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/07/20	07/20	003109	2185540		0.00	863.03	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/08/20	07/20	002845	0056495		0.00	3,015.60	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	07/16/20	07/20	002845	0056562		0.00	25.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	07/17/20	07/20	003109	2186949		0.00	248.72	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/20/20	07/20	003109	2187196		0.00	-248.04	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	06/22/00	08/20	031268	M-264391		0.00	82.65	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	06/16/20	08/20	031268	M-263372		0.00	608.64	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	06/30/20	08/20	001634	180421		0.00	60,000.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	07/06/20	08/20	004261	328394C		0.00	737.26	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	07/06/20	08/20	004261	328396C		0.00	2,076.83	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	07/14/20	08/20	001504	120463		0.00	113.74	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	07/20/20	08/20	002301	15598		0.00	181.99	0.00	CARTER'S OUTBOARD SERVICE, LLC CARTER'S OUTBOARD SERVICE, LLC	
	07/21/20	08/20	001504	120503		0.00	221.59	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	07/21/20	08/20	002709	2007-292751		0.00	226.34	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	07/21/20	08/20	004261	328312C		0.00	1,968.44	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	07/21/20	08/20	004261	328313C		0.00	637.62	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	07/21/20	08/20	002845	0056614		0.00	5,243.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	07/24/20	08/20	003109	2187902		0.00	282.19	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/24/20	08/20	003109	2187903		0.00	163.35	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/24/20	08/20	003109	2187975		0.00	1,647.32	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/27/20	08/20	001504	120541		0.00	634.18	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	07/27/20	08/20	001800	64871		0.00	395.00	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	
	07/27/20	08/20	002301	15603		0.00	1,238.02	0.00	CARTER'S OUTBOARD SERVICE, LLC CARTER'S OUTBOARD SERVICE, LLC	
	07/27/20	08/20	002512	0221324-001		0.00	81.98	0.00	L & H PRINTING COMPANY, INC. L & H PRINTING COMPANY, INC.	
	07/27/20	08/20	003946	60495		0.00	746.00	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	07/27/20	08/20	003946	60495		0.00	13.14	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	07/27/20	08/20	004205	90610		0.00	130.85	0.00	OSBURN'S INC. OSBURN'S INC.	
	07/28/20	08/20	002604	MCR_CR12011_0004		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	07/29/20	08/20	002604	MCR_PSI75050		0.00	2,432.32	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	07/31/20	08/20	001634	180562		0.00	68,800.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	08/06/20	08/20	003109	2189767		0.00	287.04	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	08/06/20	08/20	002845	0056775		0.00	5,748.90	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	08/07/20	08/20	003004	31897		0.00	438.52	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	08/11/20	08/20	002845	0056832		0.00	549.50	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	08/14/20	08/20	003109	2190935		0.00	229.48	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	08/14/20	08/20	003109	2190931		0.00	42.13	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	08/18/20	08/20	001902	639835		0.00	127.72	0.00	FLEET SUPPLY WAREHOUSE, INC. FLEET SUPPLY WAREHOUSE, INC.	
	08/18/20	08/20	004205	90899		0.00	66.78	0.00	OSBURN'S INC. OSBURN'S INC.	

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1 M1	08/19/20	08/20 001902	640050			0.00	306.94	0.00	FLEET SUPPLY WAREHOUSE, INC. FLEET SUPPLY WAREHOUSE, INC.	
	08/20/20	08/20 003109	2191723			0.00	2,540.96	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	08/21/20	08/20 002604	MCR_CR12 011_0005			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	08/21/20	08/20 002604	MCR_CR12 011_0005			0.00	1,222.31	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	08/21/20	08/20 002845	0056963			0.00	9,069.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	08/23/20	08/20 002845	0056979			0.00	10,943.12	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	08/24/20	08/20 002908	201576			0.00	179.93	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	08/31/20	08/20 003109	2192919			0.00	557.01	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	08/31/20	08/20 003109	2192916			0.00	19.51	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/07/20	09/20 007377	FR901178-1			0.00	6,176.07	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	08/05/20	09/20 003005	144462			0.00	65.05	0.00	RALOW SERVICES, INC. RALOW SERVICES, INC.	
	08/05/20	09/20 004261	344270C			0.00	435.34	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/05/20	09/20 004261	344271C			0.00	1,561.67	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/12/20	09/20 004261	344318C			0.00	32.63	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/19/20	09/20 004261	345635C			0.00	902.16	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/19/20	09/20 004261	345636C			0.00	1,749.62	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/20/20	09/20 004261	345637C			0.00	20.75	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/20/20	09/20 004261	345638C			0.00	60.90	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/26/20	09/20 007377	FR901178-1CM			0.00	-701.46	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	08/31/20	09/20 004205	91002			0.00	321.06	0.00	OSBURN'S INC. OSBURN'S INC.	
	08/31/20	09/20 007377	6689			0.00	4,428.30	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	08/31/20	09/20 001634	180730			0.00	74,400.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	09/01/20	09/20 002119	95367111			0.00	556.00	0.00	H & E EQUIPMENT SERVICES INC. H & E EQUIPMENT SERVICES INC.	
	09/01/20	09/20 002119	95367111			0.00	178.73	0.00	H & E EQUIPMENT SERVICES INC. H & E EQUIPMENT SERVICES INC.	
	09/01/20	09/20 003109	2193126			0.00	1,176.00	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	09/02/20	09/20 007377	6693			0.00	926.40	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	09/02/20	09/20 007377	CM6689			0.00	-4,174.44	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	09/08/20	09/20 003004	32194			0.00	96.52	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	09/08/20	09/20 004205	91048			0.00	773.27	0.00	OSBURN'S INC. OSBURN'S INC.	
	09/09/20	09/20 003004	32314			0.00	410.85	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	09/09/20	09/20 003109	2194223			0.00	515.89	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	09/14/20	09/20 003109	2194794			0.00	1,273.72	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	09/15/20	09/20 003004	32371			0.00	96.52	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	09/17/20	09/20 002845	0057175			0.00	4,843.30	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	09/18/20	09/20 004205	91233			0.00	569.09	0.00	OSBURN'S INC. OSBURN'S INC.	
	09/21/20	09/20 002604	MCR_CR12 011_0006			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	09/21/20	09/20 002709	2009-034995			0.00	23.90	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	09/21/20	09/20 031268	M-271574			0.00	50.40	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	09/24/20	09/20 031268	M-272003			0.00	21.75	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	09/27/20	09/20 002845	0057255			0.00	8,257.52	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	09/28/20	09/20 002709	2009-039038			0.00	80.58	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	09/29/20	09/20 003004	32555			0.00	831.31	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	09/29/20	09/20 004579	INV036143			0.00	107.01	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	09/02/20	10/20 004261	345444C			0.00	411.06	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	09/02/20	10/20 004261	345443C			0.00	1,873.93	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 M1	09/16/20	10/20 004261	343999C			0.00	2,055.88	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	09/16/20	10/20 004261	344000C			0.00	408.71	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	09/29/20	10/20 004261	345091C			0.00	825.92	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	09/29/20	10/20 004261	345093C			0.00	2,065.73	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	10/01/20	10/20 002908	184401			0.00	30.73	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	10/05/20	10/20 002709	2010-043930			0.00	26.26	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	10/06/20	10/20 004579	INV036250			0.00	934.90	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	10/07/20	10/20 002602	LA45-012146			0.00	1,417.89	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/07/20	10/20 002602	LA45-012146			0.00	104.63	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/12/20	10/20 002602	LA45-012169			0.00	1,212.04	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/12/20	10/20 002602	LA45-012169			0.00	66.82	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/13/20	10/20 002101	104197			0.00	852.11	0.00	HARRIS REFRIGERATION HARRIS REFRIGERATION	
	10/14/20	10/20 004205	91562			0.00	56.36	0.00	OSBURN'S INC. OSBURN'S INC.	
	10/15/20	10/20 002604	MCR_PSI76479			0.00	696.00	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	10/15/20	10/20 003109	2199075			0.00	118.43	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/15/20	10/20 003109	2199072			0.00	146.71	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/15/20	10/20 003109	2199016			0.00	1,284.10	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/15/20	10/20 004205	91467			0.00	905.70	0.00	OSBURN'S INC. OSBURN'S INC.	
	10/15/20	10/20 004579	INV036391			0.00	13.59	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	10/15/20	10/20 002845	0057427			0.00	8,760.00	0.00	O'Rourke Marine Services, LLC O'Rourke Marine Services, LLC	
	10/19/20	10/20 002604	MCR_CR12011_0007			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	10/20/20	10/20 002602	LA45-012502			0.00	795.82	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/20/20	10/20 002602	LA45-012502			0.00	20.84	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/20/20	10/20 002602	LA45-012522			0.00	2,216.70	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/20/20	10/20 002602	LA45-012522			0.00	21.34	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/20/20	10/20 004205	91563			0.00	113.47	0.00	OSBURN'S INC. OSBURN'S INC.	
	10/26/20	10/20 002745	40148237			0.00	121.52	0.00	NATIONAL WELDING SUPPLY CO. NATIONAL WELDING SUPPLY CO.	
	10/26/20	10/20 003264	SI0649443			0.00	18.21	0.00	SUPERIOR SUPPLY & STEEL SUPERIOR SUPPLY & STEEL	
	10/29/20	10/20 003109	2200801			0.00	1,968.55	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/29/20	10/20 020036	105598			0.00	3,280.20	0.00	GULF AMERICA WIRE ROPE, LLC GULF AMERICA WIRE ROPE, LLC	
	10/30/20	10/20 003109	2200989			0.00	393.67	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/31/20	10/20 001634	181027			0.00	74,400.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	10/14/20	11/20 004261	344979C			0.00	745.99	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	10/14/20	11/20 004261	344983C			0.00	2,121.33	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	10/28/20	11/20 004261	343572C			0.00	469.51	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	10/28/20	11/20 004261	343573C			0.00	2,118.96	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	10/30/20	11/20 002602	LA45-012903			0.00	-104.63	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/30/20	11/20 002602	LA45-012903			0.00	-1,071.14	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	11/01/20	11/20 002845	0057568			0.00	9,529.80	0.00	O'Rourke Marine Services, LLC O'Rourke Marine Services, LLC	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 M1	11/03/20	11/20 002845	0057581			0.00	4,860.80	0.00	O'OURKE MARINE SERVICES, LLC O'OURKE MARINE SERVICES, LLC	
	11/04/20	11/20 002709	2011-062112			0.00	14.30	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	11/05/20	11/20 003109	2201953			0.00	20.57	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/05/20	11/20 004205	91819			0.00	46.99	0.00	OSBURN'S INC. OSBURN'S INC.	
	11/06/20	11/20 003109	2202102			0.00	-393.67	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/06/20	11/20 003109	2202103			0.00	679.98	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/11/20	11/20 003004	33146			0.00	1,176.38	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	11/11/20	11/20 018802	33400			0.00	160.00	0.00	STAR TECH MARINE ELECTRONICS STAR TECH MARINE ELECTRONICS	
	11/12/20	11/20 003109	2202799			0.00	1,921.33	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/05/20	12/20 002515	370943			0.00	762.14	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	10/26/20	12/20 031268	M-274688			0.00	87.94	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	11/02/20	12/20 004261	344734C			0.00	34.17	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/03/20	12/20 004261	343592C			0.00	296.36	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/04/20	12/20 031268	M-275494			0.00	56.61	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	11/09/20	12/20 031268	M-275881			0.00	46.00	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	11/11/20	12/20 004261	344115C			0.00	2,676.87	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/11/20	12/20 004261	344112C			0.00	721.18	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/17/20	12/20 002602	LA45-013670			0.00	1,002.57	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	11/17/20	12/20 002602	LA45-013670			0.00	25.84	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	11/17/20	12/20 004261	344814C			0.00	117.90	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/19/20	12/20 002604	MCR_CR12 011_0008			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	11/24/20	12/20 003109	2204334			0.00	1,148.87	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/24/20	12/20 003109	2204298			0.00	347.84	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/24/20	12/20 004261	352529C			0.00	2,092.13	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/24/20	12/20 004261	352528C			0.00	1,072.61	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/30/20	12/20 003109	2204742			0.00	188.56	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/30/20	12/20 001634	181226			0.00	72,000.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	12/09/20	12/20 002709	2012-082319			0.00	78.97	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	12/09/20	12/20 002845	0057881			0.00	6,487.70	0.00	O'OURKE MARINE SERVICES, LLC O'OURKE MARINE SERVICES, LLC	
	09/30/20	01/21 001634	180858			0.00	72,000.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	12/02/20	01/21 004261	352626C			0.00	9.99	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/08/20	01/21 003004	33458			0.00	173.52	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	12/09/20	01/21 004261	352681C			0.00	365.51	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/09/20	01/21 004261	352682C			0.00	1,596.39	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/14/20	01/21 002845	0057920			0.00	7,162.55	0.00	O'OURKE MARINE SERVICES, LLC O'OURKE MARINE SERVICES, LLC	
	12/15/20	01/21 002604	MCR_CR12 011_0009			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	12/17/20	01/21 002908	184504			0.00	805.67	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	12/21/20	01/21 003004	33611			0.00	520.56	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	12/21/20	01/21 004261	352769C			0.00	1,070.51	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/22/20	01/21 004261	352786C			0.00	1,682.34	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/22/20	01/21 018802	33486			0.00	570.00	0.00	STAR TECH MARINE ELECTRONICS STAR TECH MARINE ELECTRONICS	
	12/28/20	01/21 004261	352798C			0.00	142.96	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/30/20	01/21 002709	2012-093353			0.00	8.43	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	12/31/20	01/21 001634	181371			0.00	74,400.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	01/05/21	01/21 003109	2208895			0.00	22.46	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 M1	01/05/21	01/21 003109	2209063			0.00	59.55	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/05/21	01/21 002845	0058111			0.00	8,580.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	01/06/21	01/21 001902	659528			0.00	159.04	0.00	FLEET SUPPLY WAREHOUSE, INC. FLEET SUPPLY WAREHOUSE, INC.	
	01/06/21	01/21 003004	33731			0.00	347.04	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	01/11/21	01/21 002908	184528			0.00	755.67	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	01/11/21	01/21 002908	184528			0.00	263.97	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	01/12/21	01/21 002604	MCR_CR12 011_0010			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	01/13/21	01/21 002512	225273-00			0.00	163.96	0.00	L & H PRINTING COMPANY, INC. L & H PRINTING COMPANY, INC.	
	01/13/21	01/21 002709	2101-100901			0.00	139.50	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	01/13/21	01/21 003004	33805			0.00	85.68	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	01/13/21	01/21 003109	2210212			0.00	1,401.27	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/19/21	01/21 003109	2210790			0.00	251.73	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/20/21	01/21 004205	92556			0.00	316.67	0.00	OSBURN'S INC. OSBURN'S INC.	
	01/25/21	01/21 003004	33914			0.00	694.08	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	01/25/21	01/21 003109	2211719			0.00	541.28	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/29/21	01/21 002604	MCR_PSI78 412			0.00	798.19	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	01/29/21	01/21 003109	2212540			0.00	15.53	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/29/21	01/21 004205	92563			0.00	9.94	0.00	OSBURN'S INC. OSBURN'S INC.	
	01/29/21	01/21 004579	INV038332			0.00	244.20	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	01/06/27	01/21 003109	2209267			0.00	2,357.45	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/05/21	02/21 004261	352568C			0.00	530.18	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	01/05/21	02/21 004261	352572C			0.00	2,036.71	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	01/19/21	02/21 004261	354039C			0.00	2,818.73	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	01/20/21	02/21 004261	354041C			0.00	1,343.72	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	01/29/21	02/21 002845	0058303			0.00	5,732.50	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	01/31/21	02/21 001634	181549			0.00	74,400.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	02/03/21	02/21 003109	2213120			0.00	1,480.25	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	02/04/21	02/21 003004	34025			0.00	347.04	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	02/05/21	02/21 002709	2102-113834			0.00	9.50	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	02/05/21	02/21 003109	2213326			0.00	48.28	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	02/08/21	02/21 002604	MCR_CR12 011_0011			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	02/08/21	02/21 002908	184563			0.00	821.79	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	02/12/21	02/21 003109	2214340			0.00	307.02	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	02/12/21	02/21 002845	0058453			0.00	6,996.85	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	02/23/21	02/21 001634	181622			0.00	34,832.88	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	01/05/21	03/21 002845	0058112			0.00	5,148.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	02/03/21	03/21 004261	354208C			0.00	1,381.90	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	02/03/21	03/21 004261	354212C			0.00	1,570.47	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	02/18/21	03/21 004261	352614C			0.00	361.56	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	03/05/21	03/21 002604	MCR_CR12 011_0012			0.00	1,676.72	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	03/08/21	03/21 002456	867493			0.00	1,311.99	0.00	MARTIN ENERGY SERVICES LLC MARTIN ENERGY SERVICES LLC	
	03/08/21	03/21 002456	867489			0.00	3,870.85	0.00	MARTIN ENERGY SERVICES LLC MARTIN ENERGY SERVICES LLC	
	12/27/20	05/21 001843	1162132			0.00	9,058.80	0.00	DELTA MARINE SUPPORT DELTA MARINE SUPPORT	
	05/06/21	05/21 001843	1162165			0.00	10,759.65	0.00	DELTA MARINE SUPPORT DELTA MARINE SUPPORT	
	07/31/21	08/21 001634	182728			0.00	16,527.20	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	

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Cost Category:4 SUBCONTRACT										
1 P1										
					MATERIAL	Total	0.00	1,098,175.90	0.00	
	03/10/20	03/20 001602	101765			0.00	800.00	0.00	CAIRO MARINE SERVICE, INC. CAIRO MARINE SERVICE, INC.	
	03/10/20	03/20 001195	0055			0.00	350.00	0.00	ALEX NELSON'S PLUMBING ALEX NELSON'S PLUMBING	
	03/12/20	03/20 004205	89047			0.00	1,563.38	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/12/20	04/20 001800	2020-1136			0.00	860.24	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	
	03/19/20	04/20 003296	73028			0.00	670.00	0.00	TRI CITY PIPE & MACHINE, LLC TRI CITY PIPE & MACHINE, LLC	
	03/21/20	04/20 013688	122482			0.00	819.38	0.00	BYCO ELECTRIC BYCO ELECTRIC	
	03/24/20	04/20 001525	21781			0.00	567.74	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	03/24/20	04/20 003946	59923			0.00	4,320.00	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	03/24/20	04/20 013688	122483			0.00	983.25	0.00	BYCO ELECTRIC BYCO ELECTRIC	
	03/30/20	04/20 002592	1230			0.00	222.63	0.00	LIBERTY SERVICES, LLC LIBERTY SERVICES, LLC	
	03/31/20	04/20 003148	1018828			0.00	135.00	0.00	SEWART SUPPLY SEWART SUPPLY	
	03/31/20	04/20 003946	59981			0.00	187.50	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	03/31/20	04/20 003296	73026			0.00	3,997.00	0.00	TRI CITY PIPE & MACHINE, LLC TRI CITY PIPE & MACHINE, LLC	
	04/02/20	04/20 004151	23865			0.00	10,256.57	0.00	SEACRAFT SHIPYARD CORP. SEACRAFT SHIPYARD CORP.	
	04/02/20	04/20 007597	23349			0.00	622.27	0.00	BNA MARINE SERVICES BNA MARINE SERVICES	
	04/03/20	04/20 001800	64780			0.00	1,495.00	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	
	04/06/20	04/20 001636	WC040520			0.00	2,000.00	0.00	WILLIAM COVINGTON WILLIAM COVINGTON	
	04/13/20	04/20 001636	WC041220			0.00	3,500.00	0.00	WILLIAM COVINGTON WILLIAM COVINGTON	
	04/20/20	04/20 001636	WC042020			0.00	3,500.00	0.00	WILLIAM COVINGTON WILLIAM COVINGTON	
	04/20/20	04/20 004991	MB042020			0.00	2,800.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	04/27/20	04/20 004991	MB042720			0.00	2,800.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	04/27/20	04/20 001431	GB042720			0.00	1,200.00	0.00	GAVIN BRIGNAC GAVIN BRIGNAC	
	04/30/20	04/20 009503	DW043020			0.00	825.00	0.00	DWIGHT WHITE DWIGHT WHITE	
	05/04/20	04/20 001431	GB043020			0.00	2,000.00	0.00	GAVIN BRIGNAC GAVIN BRIGNAC	
	05/04/20	05/20 004991	MB050420			0.00	2,800.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	05/11/20	05/20 013406	1733			0.00	5,000.00	0.00	CLYDE DAVENPORT CLYDE DAVENPORT	
	05/11/20	05/20 004991	MB051120			0.00	2,800.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	05/19/20	05/20 004991	MB051920			0.00	1,600.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	05/19/20	05/20 004535	ER051920			0.00	1,600.00	0.00	EDWARD L. ROBERTSON EDWARD L. ROBERTSON	
	05/26/20	05/20 004535	ER052620			0.00	2,800.00	0.00	EDWARD L. ROBERTSON EDWARD L. ROBERTSON	
	05/26/20	06/20 001525	21930			0.00	862.18	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	06/08/20	06/20 004535	ER060820			0.00	2,800.00	0.00	EDWARD L. ROBERTSON EDWARD L. ROBERTSON	
	06/16/20	06/20 003910	154199			0.00	8,803.69	0.00	EAST PARK RADIATOR AND EAST PARK RADIATOR AND	
	06/12/20	07/20 001525	21984			0.00	2,268.65	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	06/17/20	07/20 001525	21990			0.00	258.65	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	06/27/20	07/20 001525	22014			0.00	1,382.74	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	06/27/20	07/20 001525	22015			0.00	517.31	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	06/30/20	07/20 001525	22021			0.00	1,789.43	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	07/08/20	07/20 001800	64851			0.00	1,229.00	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	
	06/19/20	08/20 005795	1029649			0.00	2,488.50	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	06/20/20	08/20 005795	1029650			0.00	1,018.50	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	07/23/20	08/20 005795	1029779			0.00	1,018.50	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	08/07/20	08/20 005795	1029848			0.00	2,698.50	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	08/12/20	08/20 031198	202105			0.00	5,500.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	08/21/20	08/20 005795	1029916			0.00	1,018.50	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	08/21/20	08/20 005795	1029916			0.00	-336.00	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	08/31/20	09/20 003946	60648			0.00	250.00	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	

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1 P1	09/04/20	09/20 002756	10927			0.00	9,500.00	0.00	INDUSTRIAL DIESEL SERVICE, LLC INDUSTRIAL DIESEL SERVICE, LLC	
	09/11/20	09/20 002908	184373			0.00	3,399.05	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	09/22/20	09/20 001525	22203			0.00	921.83	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	09/23/20	09/20 002173	1105			0.00	2,475.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	09/23/20	09/20 002173	1106			0.00	11,480.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	09/28/20	09/20 002173	1108			0.00	825.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/12/20	09/20 002173	1117			0.00	-5,090.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/12/20	09/20 002173	1117			0.00	5,090.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/12/20	10/20 001296	1117			0.00	-5,090.00	0.00	PELICAN CONTRACTORS OF USA PELICAN CONTRACTORS OF USA	
	10/12/20	10/20 002173	1117			0.00	5,090.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/14/20	10/20 001525	22261			0.00	4,148.21	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	10/14/20	10/20 004822	4450			0.00	2,080.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	10/19/20	10/20 002173	1120			0.00	4,205.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/28/20	10/20 031198	202653			0.00	3,400.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	10/26/20	11/20 002173	1121			0.00	3,995.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/31/20	11/20 003296	73556			0.00	2,476.00	0.00	TRI CITY PIPE & MACHINE, LLC TRI CITY PIPE & MACHINE, LLC	
	11/09/20	11/20 002173	1126			0.00	6,705.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	11/17/20	11/20 002173	1128			0.00	5,305.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	11/20/20	11/20 004822	4541			0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	11/24/20	11/20 002173	1131			0.00	2,630.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	11/29/20	11/20 004822	4582			0.00	3,120.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	11/30/20	11/20 004991	MB112220			0.00	2,800.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	11/30/20	11/20 004991	MB112920			0.00	2,800.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	11/30/20	11/20 002173	1134			0.00	250.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	11/30/20	12/20 003946	61017			0.00	200.00	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	12/14/20	12/20 004822	4621			0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	01/07/21	12/20 004822	4660			0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	12/23/20	01/21 031198	203006			0.00	2,675.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	12/23/20	01/21 031198	203006			0.00	2,675.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	01/13/21	01/21 004822	4706			0.00	3,380.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	01/14/21	01/21 003148	1024354			0.00	29,133.89	0.00	SEWART SUPPLY SEWART SUPPLY	
	01/20/21	01/21 031198	203166			0.00	4,390.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	01/27/21	01/21 004822	4726			0.00	2,990.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	01/20/21	02/21 001525	22477			0.00	5,709.89	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	01/26/21	02/21 031198	203211			0.00	4,500.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	02/11/21	02/21 004822	4746			0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	02/11/21	02/21 002171	27784			0.00	7,587.50	0.00	HARD'S MARINE SERVICE LTD HARD'S MARINE SERVICE LTD	
	02/25/21	02/21 004822	4760			0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	03/02/21	02/21 004822	4775			0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	03/23/20	03/21 017007	23826			0.00	3,731.91	0.00	DUFOUR LASKAY & STROUSE, INC. DUFOUR LASKAY & STROUSE, INC.	
	03/23/20	03/21 017007	23826			0.00	-248.13	0.00	DUFOUR LASKAY & STROUSE, INC. DUFOUR LASKAY & STROUSE, INC.	
	03/17/21	03/21 004822	4796			0.00	260.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	03/25/21	03/21 002171	29983			0.00	1,417.50	0.00	HARD'S MARINE SERVICE LTD HARD'S MARINE SERVICE LTD	
			SUBCONTRACT	Total		0.00	259,400.76	0.00		
Cost Category:8 DIRECT O/H										
1 DOH	03/15/20	03/20 01304	01304			0.00	13.50	0.00	Employer Medicare MIMS, KENNETH L.	
	03/15/20	03/20 01304	01304			0.00	20.24	0.00	Employer Medicare MIMS, KENNETH L.	
	03/15/20	03/20 02014	02014			0.00	11.45	0.00	Employer Medicare TRAHAN, MELVIN	
	03/15/20	03/20 02014	02014			0.00	4.72	0.00	Employer Medicare TRAHAN, MELVIN	

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1 DOH	03/15/20	03/20	01685	01685		0.00	9.55	0.00	Employer Medicare FIGUEROA, JOSE M	
	03/15/20	03/20	01685	01685		0.00	4.30	0.00	Employer Medicare FIGUEROA, JOSE M	
	03/15/20	03/20	01685	01685		0.00	8.80	0.00	LA SUTA FIGUEROA, JOSE M	
	03/15/20	03/20	01685	01685		0.00	3.96	0.00	LA SUTA FIGUEROA, JOSE M	
	03/15/20	03/20	05137	05137		0.00	42.06	0.00	Employer FICA BROWN, TRAYE A.	
	03/15/20	03/20	05137	05137		0.00	18.93	0.00	Employer FICA BROWN, TRAYE A.	
	03/15/20	03/20	05137	05137		0.00	9.84	0.00	Employer Medicare BROWN, TRAYE A.	
	03/15/20	03/20	05137	05137		0.00	4.42	0.00	Employer Medicare BROWN, TRAYE A.	
	03/15/20	03/20	02014	02014		0.00	20.19	0.00	Employer FICA TRAHAN, MELVIN	
	03/15/20	03/20	01685	01685		0.00	40.83	0.00	Employer FICA FIGUEROA, JOSE M	
	03/15/20	03/20	01685	01685		0.00	18.37	0.00	Employer FICA FIGUEROA, JOSE M	
	03/15/20	03/20	00148	00148		0.00	15.41	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	03/15/20	03/20	00148	00148		0.00	5.78	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	03/15/20	03/20	00148	00148		0.00	65.89	0.00	Employer FICA BERRYHILL, CLYDE R.	
	03/15/20	03/20	00148	00148		0.00	24.71	0.00	Employer FICA BERRYHILL, CLYDE R.	
	03/15/20	03/20	01304	01304		0.00	57.71	0.00	Employer FICA MIMS, KENNETH L.	
	03/15/20	03/20	01304	01304		0.00	86.56	0.00	Employer FICA MIMS, KENNETH L.	
	03/15/20	03/20	02014	02014		0.00	48.94	0.00	Employer FICA TRAHAN, MELVIN	
	03/29/20	04/20	00148	00148		0.00	105.55	0.00	Employer FICA BERRYHILL, CLYDE R.	
	03/29/20	04/20	01304	01304		0.00	57.81	0.00	Employer FICA MIMS, KENNETH L.	
	03/29/20	04/20	01304	01304		0.00	95.38	0.00	Employer FICA MIMS, KENNETH L.	
	03/29/20	04/20	02014	02014		0.00	50.33	0.00	Employer FICA TRAHAN, MELVIN	
	03/29/20	04/20	00148	00148		0.00	68.66	0.00	Employer FICA BERRYHILL, CLYDE R.	
	03/29/20	04/20	02014	02014		0.00	77.39	0.00	Employer FICA TRAHAN, MELVIN	
	03/29/20	04/20	01685	01685		0.00	42.46	0.00	Employer FICA FIGUEROA, JOSE M	
	03/29/20	04/20	01685	01685		0.00	65.29	0.00	Employer FICA FIGUEROA, JOSE M	
	03/29/20	04/20	00148	00148		0.00	16.06	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	03/29/20	04/20	00148	00148		0.00	24.68	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	03/29/20	04/20	01304	01304		0.00	13.52	0.00	Employer Medicare MIMS, KENNETH L.	
	03/29/20	04/20	01304	01304		0.00	22.31	0.00	Employer Medicare MIMS, KENNETH L.	
	03/29/20	04/20	02014	02014		0.00	11.77	0.00	Employer Medicare TRAHAN, MELVIN	
	03/29/20	04/20	02014	02014		0.00	18.10	0.00	Employer Medicare TRAHAN, MELVIN	
	03/29/20	04/20	05137	05137		0.00	64.73	0.00	Employer FICA BROWN, TRAYE A.	
	03/29/20	04/20	05137	05137		0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	03/29/20	04/20	05137	05137		0.00	15.14	0.00	Employer Medicare BROWN, TRAYE A.	
	03/29/20	04/20	01685	01685		0.00	9.93	0.00	Employer Medicare FIGUEROA, JOSE M	
	03/29/20	04/20	01685	01685		0.00	15.27	0.00	Employer Medicare FIGUEROA, JOSE M	
	03/29/20	04/20	05137	05137		0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	04/05/20	04/20	00148	00148		0.00	65.55	0.00	Employer FICA BERRYHILL, CLYDE R.	
	04/05/20	04/20	00148	00148		0.00	19.66	0.00	Employer FICA BERRYHILL, CLYDE R.	
	04/05/20	04/20	02014	02014		0.00	48.67	0.00	Employer FICA TRAHAN, MELVIN	
	04/05/20	04/20	02014	02014		0.00	14.60	0.00	Employer FICA TRAHAN, MELVIN	
	04/05/20	04/20	01304	01304		0.00	56.03	0.00	Employer FICA MIMS, KENNETH L.	
	04/05/20	04/20	01304	01304		0.00	16.81	0.00	Employer FICA MIMS, KENNETH L.	
	04/05/20	04/20	01685	01685		0.00	40.39	0.00	Employer FICA FIGUEROA, JOSE M	
	04/05/20	04/20	01685	01685		0.00	12.12	0.00	Employer FICA FIGUEROA, JOSE M	
	04/05/20	04/20	01685	01685		0.00	9.45	0.00	Employer Medicare FIGUEROA, JOSE M	
	04/05/20	04/20	01685	01685		0.00	2.83	0.00	Employer Medicare FIGUEROA, JOSE M	

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1 DOH	04/05/20	04/20 00148	00148			0.00	15.33	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	04/05/20	04/20 00148	00148			0.00	4.60	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	04/05/20	04/20 02014	02014			0.00	11.39	0.00	Employer Medicare TRAHAN, MELVIN	
	04/05/20	04/20 02014	02014			0.00	3.41	0.00	Employer Medicare TRAHAN, MELVIN	
	04/05/20	04/20 01304	01304			0.00	13.11	0.00	Employer Medicare MIMS, KENNETH L.	
	04/05/20	04/20 01304	01304			0.00	3.93	0.00	Employer Medicare MIMS, KENNETH L.	
	04/05/20	04/20 05137	05137			0.00	42.05	0.00	Employer FICA BROWN, TRAYE A.	
	04/05/20	04/20 05137	05137			0.00	12.62	0.00	Employer FICA BROWN, TRAYE A.	
	04/05/20	04/20 05137	05137			0.00	9.84	0.00	Employer Medicare BROWN, TRAYE A.	
	04/05/20	04/20 05137	05137			0.00	2.95	0.00	Employer Medicare BROWN, TRAYE A.	
	05/24/20	05/20 00148	00148			0.00	69.18	0.00	Employer FICA BERRYHILL, CLYDE R.	
	05/24/20	05/20 00148	00148			0.00	140.09	0.00	Employer FICA BERRYHILL, CLYDE R.	
	05/24/20	05/20 01304	01304			0.00	57.95	0.00	Employer FICA MIMS, KENNETH L.	
	05/24/20	05/20 01304	01304			0.00	108.64	0.00	Employer FICA MIMS, KENNETH L.	
	05/24/20	05/20 02014	02014			0.00	50.52	0.00	Employer FICA TRAHAN, MELVIN	
	05/24/20	05/20 02014	02014			0.00	92.82	0.00	Employer FICA TRAHAN, MELVIN	
	05/24/20	05/20 01685	01685			0.00	42.90	0.00	Employer FICA FIGUEROA, JOSE M	
	05/24/20	05/20 01685	01685			0.00	93.31	0.00	Employer FICA FIGUEROA, JOSE M	
	05/24/20	05/20 22175	22175			0.00	57.04	0.00	Employer FICA BRASSEAU, BRENT J	
	05/24/20	05/20 22175	22175			0.00	98.40	0.00	Employer FICA BRASSEAU, BRENT J	
	05/24/20	05/20 00148	00148			0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	05/24/20	05/20 00148	00148			0.00	32.76	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	05/24/20	05/20 01304	01304			0.00	13.55	0.00	Employer Medicare MIMS, KENNETH L.	
	05/24/20	05/20 01304	01304			0.00	25.41	0.00	Employer Medicare MIMS, KENNETH L.	
	05/24/20	05/20 02014	02014			0.00	11.81	0.00	Employer Medicare TRAHAN, MELVIN	
	05/24/20	05/20 02014	02014			0.00	21.71	0.00	Employer Medicare TRAHAN, MELVIN	
	05/24/20	05/20 01685	01685			0.00	10.04	0.00	Employer Medicare FIGUEROA, JOSE M	
	05/24/20	05/20 01685	01685			0.00	21.82	0.00	Employer Medicare FIGUEROA, JOSE M	
	05/24/20	05/20 22175	22175			0.00	13.34	0.00	Employer Medicare BRASSEAU, BRENT J	
	05/24/20	05/20 22175	22175			0.00	23.01	0.00	Employer Medicare BRASSEAU, BRENT J	
	05/24/20	05/20 22175	22175			0.00	5.52	0.00	FUTA BRASSEAU, BRENT J	
	05/24/20	05/20 22175	22175			0.00	9.52	0.00	FUTA BRASSEAU, BRENT J	
	05/24/20	05/20 22175	22175			0.00	29.16	0.00	LA SUTA BRASSEAU, BRENT J	
	05/24/20	05/20 22175	22175			0.00	50.31	0.00	LA SUTA BRASSEAU, BRENT J	
	05/24/20	05/20 05137	05137			0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	05/24/20	05/20 05137	05137			0.00	86.86	0.00	Employer FICA BROWN, TRAYE A.	
	05/24/20	05/20 05137	05137			0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	05/24/20	05/20 05137	05137			0.00	20.31	0.00	Employer Medicare BROWN, TRAYE A.	
	05/31/20	06/20 02014	02014			0.00	11.81	0.00	Employer Medicare TRAHAN, MELVIN	
	05/31/20	06/20 00148	00148			0.00	68.08	0.00	Employer FICA BERRYHILL, CLYDE R.	
	05/31/20	06/20 00148	00148			0.00	61.27	0.00	Employer FICA BERRYHILL, CLYDE R.	
	05/31/20	06/20 01304	01304			0.00	56.99	0.00	Employer FICA MIMS, KENNETH L.	
	05/31/20	06/20 01304	01304			0.00	42.74	0.00	Employer FICA MIMS, KENNETH L.	
	05/31/20	06/20 02014	02014			0.00	50.48	0.00	Employer FICA TRAHAN, MELVIN	
	05/31/20	06/20 02014	02014			0.00	88.96	0.00	Employer FICA TRAHAN, MELVIN	
	05/31/20	06/20 01685	01685			0.00	42.79	0.00	Employer FICA FIGUEROA, JOSE M	
	05/31/20	06/20 01685	01685			0.00	85.05	0.00	Employer FICA FIGUEROA, JOSE M	
	05/31/20	06/20 22175	22175			0.00	57.04	0.00	Employer FICA BRASSEAU, BRENT J	

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1 DOH	05/31/20	06/20 22175	22175			0.00	94.12	0.00	Employer FICA BRASSEAU, BRENT J	
	05/31/20	06/20 00148	00148			0.00	15.92	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	05/31/20	06/20 00148	00148			0.00	14.33	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	05/31/20	06/20 01304	01304			0.00	13.33	0.00	Employer Medicare MIMS, KENNETH L.	
	05/31/20	06/20 01304	01304			0.00	9.99	0.00	Employer Medicare MIMS, KENNETH L.	
	05/31/20	06/20 01685	01685			0.00	10.01	0.00	Employer Medicare FIGUEROA, JOSE M	
	05/31/20	06/20 01685	01685			0.00	19.89	0.00	Employer Medicare FIGUEROA, JOSE M	
	05/31/20	06/20 22175	22175			0.00	13.34	0.00	Employer Medicare BRASSEAU, BRENT J	
	05/31/20	06/20 22175	22175			0.00	22.01	0.00	Employer Medicare BRASSEAU, BRENT J	
	05/31/20	06/20 02014	02014			0.00	20.80	0.00	Employer Medicare TRAHAN, MELVIN	
	05/31/20	06/20 22175	22175			0.00	5.52	0.00	FUTA BRASSEAU, BRENT J	
	05/31/20	06/20 22175	22175			0.00	9.11	0.00	FUTA BRASSEAU, BRENT J	
	05/31/20	06/20 22175	22175			0.00	29.17	0.00	LA SUTA BRASSEAU, BRENT J	
	05/31/20	06/20 22175	22175			0.00	48.12	0.00	LA SUTA BRASSEAU, BRENT J	
	05/31/20	06/20 05137	05137			0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	05/31/20	06/20 05137	05137			0.00	71.05	0.00	Employer FICA BROWN, TRAYE A.	
	05/31/20	06/20 05137	05137			0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	05/31/20	06/20 05137	05137			0.00	16.62	0.00	Employer Medicare BROWN, TRAYE A.	
	06/07/20	06/20 02014	02014			0.00	11.60	0.00	Employer Medicare TRAHAN, MELVIN	
	06/07/20	06/20 00148	00148			0.00	68.08	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/07/20	06/20 00148	00148			0.00	61.27	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/07/20	06/20 01304	01304			0.00	57.04	0.00	Employer FICA MIMS, KENNETH L.	
	06/07/20	06/20 01304	01304			0.00	44.92	0.00	Employer FICA MIMS, KENNETH L.	
	06/07/20	06/20 02014	02014			0.00	49.60	0.00	Employer FICA TRAHAN, MELVIN	
	06/07/20	06/20 02014	02014			0.00	39.06	0.00	Employer FICA TRAHAN, MELVIN	
	06/07/20	06/20 01685	01685			0.00	42.36	0.00	Employer FICA FIGUEROA, JOSE M	
	06/07/20	06/20 01685	01685			0.00	60.37	0.00	Employer FICA FIGUEROA, JOSE M	
	06/07/20	06/20 22175	22175			0.00	57.04	0.00	Employer FICA BRASSEAU, BRENT J	
	06/07/20	06/20 22175	22175			0.00	68.45	0.00	Employer FICA BRASSEAU, BRENT J	
	06/07/20	06/20 00148	00148			0.00	15.92	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/07/20	06/20 00148	00148			0.00	14.33	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/07/20	06/20 01304	01304			0.00	13.34	0.00	Employer Medicare MIMS, KENNETH L.	
	06/07/20	06/20 01304	01304			0.00	10.51	0.00	Employer Medicare MIMS, KENNETH L.	
	06/07/20	06/20 01685	01685			0.00	9.91	0.00	Employer Medicare FIGUEROA, JOSE M	
	06/07/20	06/20 01685	01685			0.00	14.12	0.00	Employer Medicare FIGUEROA, JOSE M	
	06/07/20	06/20 22175	22175			0.00	13.34	0.00	Employer Medicare BRASSEAU, BRENT J	
	06/07/20	06/20 22175	22175			0.00	16.01	0.00	Employer Medicare BRASSEAU, BRENT J	
	06/07/20	06/20 02014	02014			0.00	9.14	0.00	Employer Medicare TRAHAN, MELVIN	
	06/07/20	06/20 22175	22175			0.00	5.29	0.00	FUTA BRASSEAU, BRENT J	
	06/07/20	06/20 22175	22175			0.00	6.35	0.00	FUTA BRASSEAU, BRENT J	
	06/07/20	06/20 22175	22175			0.00	29.16	0.00	LA SUTA BRASSEAU, BRENT J	
	06/07/20	06/20 22175	22175			0.00	35.00	0.00	LA SUTA BRASSEAU, BRENT J	
	06/07/20	06/20 05137	05137			0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	06/07/20	06/20 05137	05137			0.00	72.63	0.00	Employer FICA BROWN, TRAYE A.	
	06/07/20	06/20 05137	05137			0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	06/07/20	06/20 05137	05137			0.00	16.99	0.00	Employer Medicare BROWN, TRAYE A.	
	06/14/20	06/20 00148	00148			0.00	69.21	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/14/20	06/20 00148	00148			0.00	116.78	0.00	Employer FICA BERRYHILL, CLYDE R.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	06/14/20	06/20 01304	01304			0.00	58.04	0.00	Employer FICA MIMS, KENNETH L.	
	06/14/20	06/20 01304	01304			0.00	115.34	0.00	Employer FICA MIMS, KENNETH L.	
	06/14/20	06/20 06161	06161			0.00	9.30	0.00	Employer FICA DEVILLIER, DARYL J SR	
	06/14/20	06/20 00148	00148			0.00	16.19	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/14/20	06/20 00148	00148			0.00	27.31	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/14/20	06/20 01304	01304			0.00	13.57	0.00	Employer Medicare MIMS, KENNETH L.	
	06/14/20	06/20 01304	01304			0.00	26.98	0.00	Employer Medicare MIMS, KENNETH L.	
	06/14/20	06/20 06161	06161			0.00	2.18	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	06/14/20	06/20 06161	06161			0.00	0.90	0.00	FUTA DEVILLIER, DARYL J SR	
	06/14/20	06/20 06161	06161			0.00	4.76	0.00	LA SUTA DEVILLIER, DARYL J SR	
	06/14/20	06/20 05137	05137			0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	06/14/20	06/20 05137	05137			0.00	88.44	0.00	Employer FICA BROWN, TRAYE A.	
	06/14/20	06/20 05137	05137			0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	06/14/20	06/20 05137	05137			0.00	20.68	0.00	Employer Medicare BROWN, TRAYE A.	
	06/21/20	06/20 00148	00148			0.00	69.65	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/21/20	06/20 00148	00148			0.00	154.10	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/21/20	06/20 01304	01304			0.00	58.09	0.00	Employer FICA MIMS, KENNETH L.	
	06/21/20	06/20 01304	01304			0.00	121.99	0.00	Employer FICA MIMS, KENNETH L.	
	06/21/20	06/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	06/21/20	06/20 06161	06161			0.00	150.66	0.00	Employer FICA DEVILLIER, DARYL J SR	
	06/21/20	06/20 00148	00148			0.00	16.29	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/21/20	06/20 00148	00148			0.00	36.04	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/21/20	06/20 01304	01304			0.00	13.59	0.00	Employer Medicare MIMS, KENNETH L.	
	06/21/20	06/20 01304	01304			0.00	28.53	0.00	Employer Medicare MIMS, KENNETH L.	
	06/21/20	06/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	06/21/20	06/20 06161	06161			0.00	35.24	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	06/21/20	06/20 06161	06161			0.00	7.20	0.00	FUTA DEVILLIER, DARYL J SR	
	06/21/20	06/20 06161	06161			0.00	14.58	0.00	FUTA DEVILLIER, DARYL J SR	
	06/21/20	06/20 06161	06161			0.00	38.04	0.00	LA SUTA DEVILLIER, DARYL J SR	
	06/21/20	06/20 06161	06161			0.00	77.03	0.00	LA SUTA DEVILLIER, DARYL J SR	
	06/21/20	06/20 05137	05137			0.00	42.12	0.00	Employer FICA BROWN, TRAYE A.	
	06/21/20	06/20 05137	05137			0.00	107.41	0.00	Employer FICA BROWN, TRAYE A.	
	06/21/20	06/20 05137	05137			0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	06/21/20	06/20 05137	05137			0.00	25.12	0.00	Employer Medicare BROWN, TRAYE A.	
	06/28/20	07/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	06/28/20	07/20 02014	02014			0.00	2.95	0.00	Employer Medicare TRAHAN, MELVIN	
	06/28/20	07/20 02014	02014			0.00	18.99	0.00	Employer Medicare TRAHAN, MELVIN	
	06/28/20	07/20 06161	06161			0.00	6.55	0.00	FUTA DEVILLIER, DARYL J SR	
	06/28/20	07/20 06161	06161			0.00	12.77	0.00	FUTA DEVILLIER, DARYL J SR	
	06/28/20	07/20 06161	06161			0.00	33.93	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	06/28/20	07/20 06161	06161			0.00	38.04	0.00	LA SUTA DEVILLIER, DARYL J SR	
	06/28/20	07/20 06161	06161			0.00	74.18	0.00	LA SUTA DEVILLIER, DARYL J SR	
	06/28/20	07/20 05137	05137			0.00	42.06	0.00	Employer FICA BROWN, TRAYE A.	
	06/28/20	07/20 05137	05137			0.00	20.51	0.00	Employer FICA BROWN, TRAYE A.	
	06/28/20	07/20 05137	05137			0.00	9.84	0.00	Employer Medicare BROWN, TRAYE A.	
	06/28/20	07/20 05137	05137			0.00	4.79	0.00	Employer Medicare BROWN, TRAYE A.	
	06/28/20	07/20 00148	00148			0.00	69.17	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/28/20	07/20 00148	00148			0.00	114.12	0.00	Employer FICA BERRYHILL, CLYDE R.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	06/28/20	07/20 01304	01304			0.00	56.38	0.00	Employer FICA MIMS, KENNETH L.	
	06/28/20	07/20 01304	01304			0.00	23.26	0.00	Employer FICA MIMS, KENNETH L.	
	06/28/20	07/20 02014	02014			0.00	12.60	0.00	Employer FICA TRAHAN, MELVIN	
	06/28/20	07/20 02014	02014			0.00	81.23	0.00	Employer FICA TRAHAN, MELVIN	
	06/28/20	07/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	06/28/20	07/20 06161	06161			0.00	145.08	0.00	Employer FICA DEVILLIER, DARYL J SR	
	06/28/20	07/20 00148	00148			0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/28/20	07/20 00148	00148			0.00	26.69	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/28/20	07/20 01304	01304			0.00	13.19	0.00	Employer Medicare MIMS, KENNETH L.	
	06/28/20	07/20 01304	01304			0.00	5.44	0.00	Employer Medicare MIMS, KENNETH L.	
	07/05/20	07/20 05137	05137			0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	07/05/20	07/20 05137	05137			0.00	72.63	0.00	Employer FICA BROWN, TRAYE A.	
	07/05/20	07/20 05137	05137			0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	07/05/20	07/20 05137	05137			0.00	16.99	0.00	Employer Medicare BROWN, TRAYE A.	
	07/05/20	07/20 02014	02014			0.00	42.44	0.00	Employer FICA TRAHAN, MELVIN	
	07/05/20	07/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/05/20	07/20 06161	06161			0.00	128.34	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/05/20	07/20 00148	00148			0.00	38.00	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/05/20	07/20 01304	01304			0.00	57.57	0.00	Employer FICA MIMS, KENNETH L.	
	07/05/20	07/20 01304	01304			0.00	73.40	0.00	Employer FICA MIMS, KENNETH L.	
	07/05/20	07/20 00148	00148			0.00	8.89	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/05/20	07/20 01304	01304			0.00	13.46	0.00	Employer Medicare MIMS, KENNETH L.	
	07/05/20	07/20 01304	01304			0.00	17.17	0.00	Employer Medicare MIMS, KENNETH L.	
	07/05/20	07/20 02014	02014			0.00	9.93	0.00	Employer Medicare TRAHAN, MELVIN	
	07/05/20	07/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/05/20	07/20 06161	06161			0.00	30.02	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/05/20	07/20 06161	06161			0.00	4.42	0.00	LA SUTA DEVILLIER, DARYL J SR	
	07/05/20	07/20 06161	06161			0.00	7.63	0.00	LA SUTA DEVILLIER, DARYL J SR	
	07/12/20	07/20 00148	00148			0.00	69.00	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/12/20	07/20 00148	00148			0.00	103.50	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/12/20	07/20 01304	01304			0.00	57.96	0.00	Employer FICA MIMS, KENNETH L.	
	07/12/20	07/20 01304	01304			0.00	106.49	0.00	Employer FICA MIMS, KENNETH L.	
	07/12/20	07/20 02014	02014			0.00	50.19	0.00	Employer FICA TRAHAN, MELVIN	
	07/12/20	07/20 02014	02014			0.00	67.76	0.00	Employer FICA TRAHAN, MELVIN	
	07/12/20	07/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/12/20	07/20 06161	06161			0.00	36.27	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/12/20	07/20 00148	00148			0.00	16.14	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/12/20	07/20 00148	00148			0.00	24.20	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/12/20	07/20 01304	01304			0.00	13.56	0.00	Employer Medicare MIMS, KENNETH L.	
	07/12/20	07/20 01304	01304			0.00	24.90	0.00	Employer Medicare MIMS, KENNETH L.	
	07/12/20	07/20 02014	02014			0.00	11.74	0.00	Employer Medicare TRAHAN, MELVIN	
	07/12/20	07/20 02014	02014			0.00	15.85	0.00	Employer Medicare TRAHAN, MELVIN	
	07/12/20	07/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/12/20	07/20 06161	06161			0.00	8.48	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/12/20	07/20 05137	05137			0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	07/12/20	07/20 05137	05137			0.00	100.35	0.00	Employer FICA BROWN, TRAYE A.	
	07/12/20	07/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	07/12/20	07/20 05137	05137			0.00	23.47	0.00	Employer Medicare BROWN, TRAYE A.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	07/19/20	07/20 00148	00148			0.00	69.57	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/19/20	07/20 00148	00148			0.00	146.09	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/19/20	07/20 01304	01304			0.00	58.09	0.00	Employer FICA MIMS, KENNETH L.	
	07/19/20	07/20 01304	01304			0.00	121.99	0.00	Employer FICA MIMS, KENNETH L.	
	07/19/20	07/20 02014	02014			0.00	50.65	0.00	Employer FICA TRAHAN, MELVIN	
	07/19/20	07/20 02014	02014			0.00	106.36	0.00	Employer FICA TRAHAN, MELVIN	
	07/19/20	07/20 00148	00148			0.00	16.27	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/19/20	07/20 00148	00148			0.00	34.17	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/19/20	07/20 01304	01304			0.00	13.59	0.00	Employer Medicare MIMS, KENNETH L.	
	07/19/20	07/20 01304	01304			0.00	28.53	0.00	Employer Medicare MIMS, KENNETH L.	
	07/19/20	07/20 02014	02014			0.00	11.85	0.00	Employer Medicare TRAHAN, MELVIN	
	07/19/20	07/20 02014	02014			0.00	24.87	0.00	Employer Medicare TRAHAN, MELVIN	
	07/19/20	07/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	07/19/20	07/20 05137	05137			0.00	111.50	0.00	Employer FICA BROWN, TRAYE A.	
	07/19/20	07/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	07/19/20	07/20 05137	05137			0.00	26.08	0.00	Employer Medicare BROWN, TRAYE A.	
	07/26/20	07/20 01304	01304			0.00	3.14	0.00	Employer Medicare MIMS, KENNETH L.	
	07/26/20	07/20 00148	00148			0.00	19.54	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/26/20	07/20 01304	01304			0.00	13.42	0.00	Employer FICA MIMS, KENNETH L.	
	07/26/20	07/20 02014	02014			0.00	50.52	0.00	Employer FICA TRAHAN, MELVIN	
	07/26/20	07/20 02014	02014			0.00	92.82	0.00	Employer FICA TRAHAN, MELVIN	
	07/26/20	07/20 06161	06161			0.00	139.50	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/26/20	07/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/26/20	07/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/26/20	07/20 02014	02014			0.00	11.81	0.00	Employer Medicare TRAHAN, MELVIN	
	07/26/20	07/20 02014	02014			0.00	21.71	0.00	Employer Medicare TRAHAN, MELVIN	
	07/26/20	07/20 06161	06161			0.00	32.63	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/26/20	07/20 00148	00148			0.00	4.57	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/26/20	07/20 05137	05137			0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	07/26/20	07/20 05137	05137			0.00	98.49	0.00	Employer FICA BROWN, TRAYE A.	
	07/26/20	07/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	07/26/20	07/20 05137	05137			0.00	23.03	0.00	Employer Medicare BROWN, TRAYE A.	
	08/02/20	08/20 01304	01304			0.00	57.98	0.00	Employer FICA MIMS, KENNETH L.	
	08/02/20	08/20 01304	01304			0.00	108.71	0.00	Employer FICA MIMS, KENNETH L.	
	08/02/20	08/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/02/20	08/20 06161	06161			0.00	166.01	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/02/20	08/20 02014	02014			0.00	49.60	0.00	Employer FICA TRAHAN, MELVIN	
	08/02/20	08/20 02014	02014			0.00	22.32	0.00	Employer FICA TRAHAN, MELVIN	
	08/02/20	08/20 02014	02014			0.00	11.60	0.00	Employer Medicare TRAHAN, MELVIN	
	08/02/20	08/20 02014	02014			0.00	5.22	0.00	Employer Medicare TRAHAN, MELVIN	
	08/02/20	08/20 01304	01304			0.00	13.56	0.00	Employer Medicare MIMS, KENNETH L.	
	08/02/20	08/20 01304	01304			0.00	25.42	0.00	Employer Medicare MIMS, KENNETH L.	
	08/02/20	08/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/02/20	08/20 06161	06161			0.00	38.82	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/02/20	08/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	08/02/20	08/20 05137	05137			0.00	117.08	0.00	Employer FICA BROWN, TRAYE A.	
	08/02/20	08/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	08/02/20	08/20 05137	05137			0.00	27.38	0.00	Employer Medicare BROWN, TRAYE A.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	08/09/20	08/20 01304	01304			0.00	58.07	0.00	Employer FICA MIMS, KENNETH L.	
	08/09/20	08/20 01304	01304			0.00	119.78	0.00	Employer FICA MIMS, KENNETH L.	
	08/09/20	08/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/09/20	08/20 06161	06161			0.00	150.66	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/09/20	08/20 01304	01304			0.00	13.58	0.00	Employer Medicare MIMS, KENNETH L.	
	08/09/20	08/20 01304	01304			0.00	28.01	0.00	Employer Medicare MIMS, KENNETH L.	
	08/09/20	08/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/09/20	08/20 06161	06161			0.00	35.24	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/09/20	08/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	08/09/20	08/20 05137	05137			0.00	107.78	0.00	Employer FICA BROWN, TRAYE A.	
	08/09/20	08/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	08/09/20	08/20 05137	05137			0.00	25.21	0.00	Employer Medicare BROWN, TRAYE A.	
	08/16/20	08/20 05137	05137			0.00	107.78	0.00	Employer FICA BROWN, TRAYE A.	
	08/16/20	08/20 02014	02014			0.00	56.71	0.00	Employer FICA TRAHAN, MELVIN	
	08/16/20	08/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/16/20	08/20 06161	06161			0.00	8.37	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/16/20	08/20 01304	01304			0.00	58.11	0.00	Employer FICA MIMS, KENNETH L.	
	08/16/20	08/20 01304	01304			0.00	124.20	0.00	Employer FICA MIMS, KENNETH L.	
	08/16/20	08/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/16/20	08/20 06161	06161			0.00	1.96	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/16/20	08/20 02014	02014			0.00	13.25	0.00	Employer Medicare TRAHAN, MELVIN	
	08/16/20	08/20 01304	01304			0.00	13.59	0.00	Employer Medicare MIMS, KENNETH L.	
	08/16/20	08/20 01304	01304			0.00	29.05	0.00	Employer Medicare MIMS, KENNETH L.	
	08/16/20	08/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	08/16/20	08/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	08/16/20	08/20 05137	05137			0.00	25.21	0.00	Employer Medicare BROWN, TRAYE A.	
	08/23/20	08/20 01304	01304			0.00	58.05	0.00	Employer FICA MIMS, KENNETH L.	
	08/23/20	08/20 01304	01304			0.00	117.56	0.00	Employer FICA MIMS, KENNETH L.	
	08/23/20	08/20 02014	02014			0.00	50.58	0.00	Employer FICA TRAHAN, MELVIN	
	08/23/20	08/20 02014	02014			0.00	98.62	0.00	Employer FICA TRAHAN, MELVIN	
	08/23/20	08/20 01304	01304			0.00	13.58	0.00	Employer Medicare MIMS, KENNETH L.	
	08/23/20	08/20 01304	01304			0.00	27.49	0.00	Employer Medicare MIMS, KENNETH L.	
	08/23/20	08/20 02014	02014			0.00	11.83	0.00	Employer Medicare TRAHAN, MELVIN	
	08/23/20	08/20 02014	02014			0.00	23.06	0.00	Employer Medicare TRAHAN, MELVIN	
	08/23/20	08/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	08/23/20	08/20 05137	05137			0.00	104.06	0.00	Employer FICA BROWN, TRAYE A.	
	08/23/20	08/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	08/23/20	08/20 05137	05137			0.00	24.34	0.00	Employer Medicare BROWN, TRAYE A.	
	08/30/20	09/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/30/20	09/20 06161	06161			0.00	35.24	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/30/20	09/20 00148	00148			0.00	14.33	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	08/30/20	09/20 01304	01304			0.00	13.34	0.00	Employer Medicare MIMS, KENNETH L.	
	08/30/20	09/20 01304	01304			0.00	10.51	0.00	Employer Medicare MIMS, KENNETH L.	
	08/30/20	09/20 02014	02014			0.00	8.10	0.00	Employer Medicare TRAHAN, MELVIN	
	08/30/20	09/20 05137	05137			0.00	37.06	0.00	Employer FICA BROWN, TRAYE A.	
	08/30/20	09/20 05137	05137			0.00	8.67	0.00	Employer Medicare BROWN, TRAYE A.	
	08/30/20	09/20 06161	06161			0.00	150.66	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/30/20	09/20 00148	00148			0.00	28.93	0.00	Employer FICA BERRYHILL, CLYDE R.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	08/30/20	09/20 00148	00148			0.00	61.27	0.00	Employer FICA BERRYHILL, CLYDE R.	
	08/30/20	09/20 01304	01304			0.00	44.92	0.00	Employer FICA MIMS, KENNETH L.	
	08/30/20	09/20 01304	01304			0.00	57.04	0.00	Employer FICA MIMS, KENNETH L.	
	08/30/20	09/20 00148	00148			0.00	6.77	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	08/30/20	09/20 02014	02014			0.00	34.63	0.00	Employer FICA TRAHAN, MELVIN	
	08/30/20	09/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/06/20	09/20 00148	00148			0.00	69.75	0.00	Employer FICA BERRYHILL, CLYDE R.	
	09/06/20	09/20 00148	00148			0.00	164.78	0.00	Employer FICA BERRYHILL, CLYDE R.	
	09/06/20	09/20 01304	01304			0.00	58.11	0.00	Employer FICA MIMS, KENNETH L.	
	09/06/20	09/20 01304	01304			0.00	124.20	0.00	Employer FICA MIMS, KENNETH L.	
	09/06/20	09/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/06/20	09/20 06161	06161			0.00	156.24	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/06/20	09/20 00148	00148			0.00	16.31	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	09/06/20	09/20 00148	00148			0.00	38.54	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	09/06/20	09/20 01304	01304			0.00	13.59	0.00	Employer Medicare MIMS, KENNETH L.	
	09/06/20	09/20 01304	01304			0.00	29.05	0.00	Employer Medicare MIMS, KENNETH L.	
	09/06/20	09/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	09/06/20	09/20 06161	06161			0.00	36.54	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	09/06/20	09/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	09/06/20	09/20 05137	05137			0.00	124.52	0.00	Employer FICA BROWN, TRAYE A.	
	09/06/20	09/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	09/06/20	09/20 05137	05137			0.00	29.12	0.00	Employer Medicare BROWN, TRAYE A.	
	09/13/20	09/20 00148	00148			0.00	69.57	0.00	Employer FICA BERRYHILL, CLYDE R.	
	09/13/20	09/20 00148	00148			0.00	146.09	0.00	Employer FICA BERRYHILL, CLYDE R.	
	09/13/20	09/20 01304	01304			0.00	58.04	0.00	Employer FICA MIMS, KENNETH L.	
	09/13/20	09/20 01304	01304			0.00	115.34	0.00	Employer FICA MIMS, KENNETH L.	
	09/13/20	09/20 06161	06161			0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/13/20	09/20 06161	06161			0.00	142.29	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/13/20	09/20 00148	00148			0.00	16.27	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	09/13/20	09/20 00148	00148			0.00	34.17	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	09/13/20	09/20 01304	01304			0.00	13.57	0.00	Employer Medicare MIMS, KENNETH L.	
	09/13/20	09/20 01304	01304			0.00	26.98	0.00	Employer Medicare MIMS, KENNETH L.	
	09/13/20	09/20 06161	06161			0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	09/13/20	09/20 06161	06161			0.00	33.28	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	09/13/20	09/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	09/13/20	09/20 05137	05137			0.00	126.38	0.00	Employer FICA BROWN, TRAYE A.	
	09/13/20	09/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	09/13/20	09/20 05137	05137			0.00	29.56	0.00	Employer Medicare BROWN, TRAYE A.	
	09/20/20	09/20 01304	01304			0.00	26.98	0.00	Employer Medicare MIMS, KENNETH L.	
	09/20/20	09/20 02014	02014			0.00	2.95	0.00	Employer Medicare TRAHAN, MELVIN	
	09/20/20	09/20 02014	02014			0.00	20.81	0.00	Employer Medicare TRAHAN, MELVIN	
	09/20/20	09/20 06161	06161			0.00	15.96	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	09/20/20	09/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	09/20/20	09/20 05137	05137			0.00	115.22	0.00	Employer FICA BROWN, TRAYE A.	
	09/20/20	09/20 01304	01304			0.00	13.57	0.00	Employer Medicare MIMS, KENNETH L.	
	09/20/20	09/20 00148	00148			0.00	67.14	0.00	Employer FICA BERRYHILL, CLYDE R.	
	09/20/20	09/20 01304	01304			0.00	58.04	0.00	Employer FICA MIMS, KENNETH L.	
	09/20/20	09/20 01304	01304			0.00	115.34	0.00	Employer FICA MIMS, KENNETH L.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	09/20/20	09/20 02014	02014			0.00	12.62	0.00	Employer FICA TRAHAN, MELVIN	
	09/20/20	09/20 02014	02014			0.00	88.96	0.00	Employer FICA TRAHAN, MELVIN	
	09/20/20	09/20 06161	06161			0.00	68.25	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/20/20	09/20 00148	00148			0.00	15.70	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	09/20/20	09/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	09/20/20	09/20 05137	05137			0.00	26.95	0.00	Employer Medicare BROWN, TRAYE A.	
	09/27/20	10/20 01304	01304			0.00	58.04	0.00	Employer FICA MIMS, KENNETH L.	
	09/27/20	10/20 01304	01304			0.00	115.34	0.00	Employer FICA MIMS, KENNETH L.	
	09/27/20	10/20 02014	02014			0.00	50.60	0.00	Employer FICA TRAHAN, MELVIN	
	09/27/20	10/20 02014	02014			0.00	100.55	0.00	Employer FICA TRAHAN, MELVIN	
	09/27/20	10/20 02014	02014			0.00	11.83	0.00	Employer Medicare TRAHAN, MELVIN	
	09/27/20	10/20 02014	02014			0.00	23.52	0.00	Employer Medicare TRAHAN, MELVIN	
	09/27/20	10/20 01304	01304			0.00	13.57	0.00	Employer Medicare MIMS, KENNETH L.	
	09/27/20	10/20 01304	01304			0.00	26.98	0.00	Employer Medicare MIMS, KENNETH L.	
	09/27/20	10/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	09/27/20	10/20 05137	05137			0.00	107.78	0.00	Employer FICA BROWN, TRAYE A.	
	09/27/20	10/20 05137	05137			0.00	25.21	0.00	Employer Medicare BROWN, TRAYE A.	
	09/27/20	10/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	10/04/20	10/20 01304	01304			0.00	58.05	0.00	Employer FICA MIMS, KENNETH L.	
	10/04/20	10/20 01304	01304			0.00	117.56	0.00	Employer FICA MIMS, KENNETH L.	
	10/04/20	10/20 02014	02014			0.00	38.53	0.00	Employer FICA TRAHAN, MELVIN	
	10/04/20	10/20 06161	06161			0.00	74.31	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/04/20	10/20 06161	06161			0.00	153.25	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/04/20	10/20 03566	03566			0.00	69.44	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/04/20	10/20 03566	03566			0.00	117.18	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/04/20	10/20 01304	01304			0.00	13.58	0.00	Employer Medicare MIMS, KENNETH L.	
	10/04/20	10/20 01304	01304			0.00	27.49	0.00	Employer Medicare MIMS, KENNETH L.	
	10/04/20	10/20 06161	06161			0.00	17.38	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/04/20	10/20 06161	06161			0.00	35.84	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/04/20	10/20 03566	03566			0.00	16.24	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/04/20	10/20 03566	03566			0.00	27.41	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/04/20	10/20 02014	02014			0.00	9.01	0.00	Employer Medicare TRAHAN, MELVIN	
	10/04/20	10/20 03566	03566			0.00	6.72	0.00	FUTA DAUZAT, JOSEPH R	
	10/04/20	10/20 03566	03566			0.00	11.34	0.00	FUTA DAUZAT, JOSEPH R	
	10/04/20	10/20 03566	03566			0.00	35.51	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/04/20	10/20 03566	03566			0.00	59.91	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/04/20	10/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	10/04/20	10/20 05137	05137			0.00	117.08	0.00	Employer FICA BROWN, TRAYE A.	
	10/04/20	10/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	10/04/20	10/20 05137	05137			0.00	27.38	0.00	Employer Medicare BROWN, TRAYE A.	
	10/11/20	10/20 01304	01304			0.00	49.13	0.00	Employer FICA MIMS, KENNETH L.	
	10/11/20	10/20 02014	02014			0.00	49.83	0.00	Employer FICA TRAHAN, MELVIN	
	10/11/20	10/20 02014	02014			0.00	48.59	0.00	Employer FICA TRAHAN, MELVIN	
	10/11/20	10/20 06161	06161			0.00	74.35	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/11/20	10/20 06161	06161			0.00	133.83	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/11/20	10/20 03566	03566			0.00	69.44	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/11/20	10/20 03566	03566			0.00	15.62	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/11/20	10/20 01304	01304			0.00	11.49	0.00	Employer Medicare MIMS, KENNETH L.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	10/11/20	10/20 06161	06161			0.00	17.39	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/11/20	10/20 06161	06161			0.00	31.30	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/11/20	10/20 03566	03566			0.00	16.25	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/11/20	10/20 03566	03566			0.00	3.65	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/11/20	10/20 02014	02014			0.00	11.66	0.00	Employer Medicare TRAHAN, MELVIN	
	10/11/20	10/20 02014	02014			0.00	11.36	0.00	Employer Medicare TRAHAN, MELVIN	
	10/11/20	10/20 03566	03566			0.00	6.72	0.00	FUTA DAUZAT, JOSEPH R	
	10/11/20	10/20 03566	03566			0.00	1.51	0.00	FUTA DAUZAT, JOSEPH R	
	10/11/20	10/20 03566	03566			0.00	35.50	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/11/20	10/20 03566	03566			0.00	7.99	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/11/20	10/20 05137	05137			0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	10/11/20	10/20 05137	05137			0.00	100.35	0.00	Employer FICA BROWN, TRAYE A.	
	10/11/20	10/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	10/11/20	10/20 05137	05137			0.00	23.47	0.00	Employer Medicare BROWN, TRAYE A.	
	10/11/20	10/20 01304	01304			0.00	5.95	0.00	Employer FICA MIMS, KENNETH L.	
	10/11/20	10/20 01304	01304			0.00	17.86	0.00	Employer FICA MIMS, KENNETH L.	
	10/11/20	10/20 01304	01304			0.00	1.39	0.00	Employer Medicare MIMS, KENNETH L.	
	10/11/20	10/20 01304	01304			0.00	4.18	0.00	Employer Medicare MIMS, KENNETH L.	
	10/18/20	10/20 06161	06161			0.00	74.35	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/18/20	10/20 06161	06161			0.00	122.67	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/18/20	10/20 02014	02014			0.00	50.41	0.00	Employer FICA TRAHAN, MELVIN	
	10/18/20	10/20 02014	02014			0.00	83.17	0.00	Employer FICA TRAHAN, MELVIN	
	10/18/20	10/20 01304	01304			0.00	56.30	0.00	Employer FICA MIMS, KENNETH L.	
	10/18/20	10/20 01304	01304			0.00	21.11	0.00	Employer FICA MIMS, KENNETH L.	
	10/18/20	10/20 06161	06161			0.00	17.39	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/18/20	10/20 06161	06161			0.00	28.69	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/18/20	10/20 02014	02014			0.00	11.79	0.00	Employer Medicare TRAHAN, MELVIN	
	10/18/20	10/20 02014	02014			0.00	19.45	0.00	Employer Medicare TRAHAN, MELVIN	
	10/18/20	10/20 01304	01304			0.00	13.16	0.00	Employer Medicare MIMS, KENNETH L.	
	10/18/20	10/20 01304	01304			0.00	4.94	0.00	Employer Medicare MIMS, KENNETH L.	
	10/18/20	10/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	10/18/20	10/20 05137	05137			0.00	115.22	0.00	Employer FICA BROWN, TRAYE A.	
	10/18/20	10/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	10/18/20	10/20 05137	05137			0.00	26.95	0.00	Employer Medicare BROWN, TRAYE A.	
	10/25/20	10/20 01304	01304			0.00	57.94	0.00	Employer FICA MIMS, KENNETH L.	
	10/25/20	10/20 01304	01304			0.00	104.28	0.00	Employer FICA MIMS, KENNETH L.	
	10/25/20	10/20 02014	02014			0.00	50.54	0.00	Employer FICA TRAHAN, MELVIN	
	10/25/20	10/20 02014	02014			0.00	72.02	0.00	Employer FICA TRAHAN, MELVIN	
	10/25/20	10/20 03566	03566			0.00	69.44	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/25/20	10/20 03566	03566			0.00	122.39	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/25/20	10/20 01304	01304			0.00	13.55	0.00	Employer Medicare MIMS, KENNETH L.	
	10/25/20	10/20 01304	01304			0.00	24.39	0.00	Employer Medicare MIMS, KENNETH L.	
	10/25/20	10/20 03566	03566			0.00	16.24	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/25/20	10/20 03566	03566			0.00	28.62	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/25/20	10/20 02014	02014			0.00	11.82	0.00	Employer Medicare TRAHAN, MELVIN	
	10/25/20	10/20 02014	02014			0.00	16.84	0.00	Employer Medicare TRAHAN, MELVIN	
	10/25/20	10/20 03566	03566			0.00	5.69	0.00	FUTA DAUZAT, JOSEPH R	
	10/25/20	10/20 03566	03566			0.00	10.02	0.00	FUTA DAUZAT, JOSEPH R	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	10/25/20	10/20 03566	03566			0.00	35.51	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/25/20	10/20 03566	03566			0.00	62.57	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/25/20	10/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	10/25/20	10/20 05137	05137			0.00	115.22	0.00	Employer FICA BROWN, TRAYE A.	
	10/25/20	10/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	10/25/20	10/20 05137	05137			0.00	26.95	0.00	Employer Medicare BROWN, TRAYE A.	
	10/25/20	11/20 06161	06161			0.00	10.87	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/25/20	11/20 06161	06161			0.00	2.54	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/01/20	11/20 01304	01304			0.00	57.89	0.00	Employer FICA MIMS, KENNETH L.	
	11/01/20	11/20 01304	01304			0.00	73.82	0.00	Employer FICA MIMS, KENNETH L.	
	11/01/20	11/20 03566	03566			0.00	69.44	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/01/20	11/20 03566	03566			0.00	114.58	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/01/20	11/20 01304	01304			0.00	13.54	0.00	Employer Medicare MIMS, KENNETH L.	
	11/01/20	11/20 01304	01304			0.00	17.27	0.00	Employer Medicare MIMS, KENNETH L.	
	11/01/20	11/20 03566	03566			0.00	16.24	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/01/20	11/20 03566	03566			0.00	26.80	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/01/20	11/20 03566	03566			0.00	2.68	0.00	LA SUTA DAUZAT, JOSEPH R	
	11/01/20	11/20 03566	03566			0.00	4.42	0.00	LA SUTA DAUZAT, JOSEPH R	
	11/01/20	11/20 05137	05137			0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	11/01/20	11/20 05137	05137			0.00	89.19	0.00	Employer FICA BROWN, TRAYE A.	
	11/01/20	11/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	11/01/20	11/20 05137	05137			0.00	20.86	0.00	Employer Medicare BROWN, TRAYE A.	
	11/08/20	11/20 06161	06161			0.00	74.34	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/08/20	11/20 06161	06161			0.00	105.94	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/08/20	11/20 03566	03566			0.00	69.44	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/08/20	11/20 03566	03566			0.00	114.58	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/08/20	11/20 06161	06161			0.00	17.39	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/08/20	11/20 06161	06161			0.00	24.77	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/08/20	11/20 03566	03566			0.00	16.24	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/08/20	11/20 03566	03566			0.00	26.80	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/08/20	11/20 05137	05137			0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	11/08/20	11/20 05137	05137			0.00	89.19	0.00	Employer FICA BROWN, TRAYE A.	
	11/08/20	11/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	11/08/20	11/20 05137	05137			0.00	20.86	0.00	Employer Medicare BROWN, TRAYE A.	
	11/15/20	11/20 06161	06161			0.00	74.35	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/15/20	11/20 06161	06161			0.00	122.67	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/15/20	11/20 06161	06161			0.00	17.39	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/15/20	11/20 06161	06161			0.00	28.69	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/15/20	11/20 05137	05137			0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	11/15/20	11/20 05137	05137			0.00	89.19	0.00	Employer FICA BROWN, TRAYE A.	
	11/15/20	11/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	11/15/20	11/20 05137	05137			0.00	20.86	0.00	Employer Medicare BROWN, TRAYE A.	
	11/22/20	11/20 01304	01304			0.00	39.28	0.00	Employer FICA MIMS, KENNETH L.	
	11/22/20	11/20 01304	01304			0.00	16.83	0.00	Employer FICA MIMS, KENNETH L.	
	11/22/20	11/20 06161	06161			0.00	74.34	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/22/20	11/20 06161	06161			0.00	89.20	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/22/20	11/20 01304	01304			0.00	9.18	0.00	Employer Medicare MIMS, KENNETH L.	
	11/22/20	11/20 01304	01304			0.00	3.94	0.00	Employer Medicare MIMS, KENNETH L.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	11/22/20	11/20 06161	06161			0.00	17.39	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/22/20	11/20 05137	05137			0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	11/22/20	11/20 05137	05137			0.00	96.63	0.00	Employer FICA BROWN, TRAYE A.	
	11/22/20	11/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	11/22/20	11/20 05137	05137			0.00	22.60	0.00	Employer Medicare BROWN, TRAYE A.	
	11/22/20	11/20 06161	06161			0.00	20.86	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/29/20	12/20 03566	03566			0.00	15.75	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/29/20	12/20 03566	03566			0.00	25.99	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/29/20	12/20 01304	01304			0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	11/29/20	12/20 01304	01304			0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	11/29/20	12/20 03566	03566			0.00	67.36	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/29/20	12/20 03566	03566			0.00	111.13	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/29/20	12/20 01304	01304			0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	11/29/20	12/20 01304	01304			0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	11/29/20	12/20 05137	05137			0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	11/29/20	12/20 05137	05137			0.00	100.35	0.00	Employer FICA BROWN, TRAYE A.	
	11/29/20	12/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	11/29/20	12/20 05137	05137			0.00	23.47	0.00	Employer Medicare BROWN, TRAYE A.	
	12/06/20	12/20 01304	01304			0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	12/06/20	12/20 01304	01304			0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	12/06/20	12/20 03566	03566			0.00	67.36	0.00	Employer FICA DAUZAT, JOSEPH R	
	12/06/20	12/20 03566	03566			0.00	111.13	0.00	Employer FICA DAUZAT, JOSEPH R	
	12/06/20	12/20 01304	01304			0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	12/06/20	12/20 01304	01304			0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	12/06/20	12/20 03566	03566			0.00	15.75	0.00	Employer Medicare DAUZAT, JOSEPH R	
	12/06/20	12/20 03566	03566			0.00	25.99	0.00	Employer Medicare DAUZAT, JOSEPH R	
	12/06/20	12/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	12/06/20	12/20 05137	05137			0.00	104.06	0.00	Employer FICA BROWN, TRAYE A.	
	12/06/20	12/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	12/06/20	12/20 05137	05137			0.00	24.34	0.00	Employer Medicare BROWN, TRAYE A.	
	12/13/20	12/20 05137	05137			0.00	24.34	0.00	Employer Medicare BROWN, TRAYE A.	
	12/13/20	12/20 02014	02014			0.00	50.25	0.00	Employer FICA TRAHAN, MELVIN	
	12/13/20	12/20 02014	02014			0.00	71.61	0.00	Employer FICA TRAHAN, MELVIN	
	12/13/20	12/20 03566	03566			0.00	67.36	0.00	Employer FICA DAUZAT, JOSEPH R	
	12/13/20	12/20 03566	03566			0.00	111.13	0.00	Employer FICA DAUZAT, JOSEPH R	
	12/13/20	12/20 01304	01304			0.00	13.14	0.00	Employer Medicare MIMS, KENNETH L.	
	12/13/20	12/20 01304	01304			0.00	4.44	0.00	Employer Medicare MIMS, KENNETH L.	
	12/13/20	12/20 02014	02014			0.00	11.75	0.00	Employer Medicare TRAHAN, MELVIN	
	12/13/20	12/20 02014	02014			0.00	16.75	0.00	Employer Medicare TRAHAN, MELVIN	
	12/13/20	12/20 03566	03566			0.00	15.75	0.00	Employer Medicare DAUZAT, JOSEPH R	
	12/13/20	12/20 03566	03566			0.00	25.99	0.00	Employer Medicare DAUZAT, JOSEPH R	
	12/13/20	12/20 01304	01304			0.00	56.20	0.00	Employer FICA MIMS, KENNETH L.	
	12/13/20	12/20 01304	01304			0.00	18.97	0.00	Employer FICA MIMS, KENNETH L.	
	12/13/20	12/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	12/13/20	12/20 05137	05137			0.00	104.06	0.00	Employer FICA BROWN, TRAYE A.	
	12/13/20	12/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	12/20/20	12/20 01304	01304			0.00	57.89	0.00	Employer FICA MIMS, KENNETH L.	
	12/20/20	12/20 01304	01304			0.00	99.87	0.00	Employer FICA MIMS, KENNETH L.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	12/20/20	12/20 02014	02014			0.00	50.41	0.00	Employer FICA TRAHAN, MELVIN	
	12/20/20	12/20 03566	03566			0.00	11.83	0.00	Employer FICA DAUZAT, JOSEPH R	
	12/20/20	12/20 01304	01304			0.00	13.54	0.00	Employer Medicare MIMS, KENNETH L.	
	12/20/20	12/20 01304	01304			0.00	23.36	0.00	Employer Medicare MIMS, KENNETH L.	
	12/20/20	12/20 02014	02014			0.00	11.79	0.00	Employer Medicare TRAHAN, MELVIN	
	12/20/20	12/20 02014	02014			0.00	19.45	0.00	Employer Medicare TRAHAN, MELVIN	
	12/20/20	12/20 03566	03566			0.00	2.77	0.00	Employer Medicare DAUZAT, JOSEPH R	
	12/20/20	12/20 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	12/20/20	12/20 05137	05137			0.00	104.06	0.00	Employer FICA BROWN, TRAYE A.	
	12/20/20	12/20 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	12/20/20	12/20 05137	05137			0.00	24.34	0.00	Employer Medicare BROWN, TRAYE A.	
	12/20/20	12/20 02014	02014			0.00	83.17	0.00	Employer FICA TRAHAN, MELVIN	
	12/27/20	12/20 02014	02014			0.00	52.08	0.00	Employer FICA TRAHAN, MELVIN	
	12/27/20	12/20 02014	02014			0.00	23.44	0.00	Employer FICA TRAHAN, MELVIN	
	12/27/20	12/20 01304	01304			0.00	58.03	0.00	Employer FICA MIMS, KENNETH L.	
	12/27/20	12/20 01304	01304			0.00	13.57	0.00	Employer Medicare MIMS, KENNETH L.	
	12/27/20	12/20 02014	02014			0.00	12.18	0.00	Employer Medicare TRAHAN, MELVIN	
	12/27/20	12/20 02014	02014			0.00	5.48	0.00	Employer Medicare TRAHAN, MELVIN	
	12/27/20	12/20 05137	05137			0.00	49.60	0.00	Employer FICA BROWN, TRAYE A.	
	12/27/20	12/20 05137	05137			0.00	11.60	0.00	Employer Medicare BROWN, TRAYE A.	
	01/04/20	01/21 01304	01304			0.00	48.80	0.00	LA SUTA MIMS, KENNETH L.	
	01/04/20	01/21 01304	01304			0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	01/04/20	01/21 01304	01304			0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	01/04/20	01/21 02014	02014			0.00	50.41	0.00	Employer FICA TRAHAN, MELVIN	
	01/04/20	01/21 02014	02014			0.00	83.17	0.00	Employer FICA TRAHAN, MELVIN	
	01/04/20	01/21 01304	01304			0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	01/04/20	01/21 02014	02014			0.00	11.79	0.00	Employer Medicare TRAHAN, MELVIN	
	01/04/20	01/21 02014	02014			0.00	19.45	0.00	Employer Medicare TRAHAN, MELVIN	
	01/04/20	01/21 01304	01304			0.00	5.60	0.00	FUTA MIMS, KENNETH L.	
	01/04/20	01/21 01304	01304			0.00	9.24	0.00	FUTA MIMS, KENNETH L.	
	01/04/20	01/21 02014	02014			0.00	4.88	0.00	FUTA TRAHAN, MELVIN	
	01/04/20	01/21 02014	02014			0.00	8.05	0.00	FUTA TRAHAN, MELVIN	
	01/04/20	01/21 02014	02014			0.00	25.77	0.00	LA SUTA TRAHAN, MELVIN	
	01/04/20	01/21 02014	02014			0.00	42.53	0.00	LA SUTA TRAHAN, MELVIN	
	01/04/20	01/21 01304	01304			0.00	29.58	0.00	LA SUTA MIMS, KENNETH L.	
	01/04/20	01/21 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	01/04/20	01/21 05137	05137			0.00	111.50	0.00	Employer FICA BROWN, TRAYE A.	
	01/04/20	01/21 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	01/04/20	01/21 05137	05137			0.00	26.08	0.00	Employer Medicare BROWN, TRAYE A.	
	01/04/20	01/21 05137	05137			0.00	4.80	0.00	FUTA BROWN, TRAYE A.	
	01/04/20	01/21 05137	05137			0.00	10.79	0.00	FUTA BROWN, TRAYE A.	
	01/04/20	01/21 05137	05137			0.00	25.34	0.00	LA SUTA BROWN, TRAYE A.	
	01/04/20	01/21 05137	05137			0.00	57.01	0.00	LA SUTA BROWN, TRAYE A.	
	01/04/20	01/21 01304	01304			0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	01/10/21	01/21 03566	03566			0.00	32.31	0.00	LA SUTA DAUZAT, JOSEPH R	
	01/10/21	01/21 03566	03566			0.00	53.30	0.00	LA SUTA DAUZAT, JOSEPH R	
	01/10/21	01/21 05137	05137			0.00	10.97	0.00	FUTA BROWN, TRAYE A.	
	01/10/21	01/21 00148	00148			0.00	67.27	0.00	Employer FICA BERRYHILL, CLYDE R.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	01/10/21	01/21 00148	00148			0.00	143.79	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/10/21	01/21 01304	01304			0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	01/10/21	01/21 01304	01304			0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	01/10/21	01/21 02014	02014			0.00	35.93	0.00	Employer FICA TRAHAN, MELVIN	
	01/10/21	01/21 03566	03566			0.00	63.19	0.00	Employer FICA DAUZAT, JOSEPH R	
	01/10/21	01/21 03566	03566			0.00	104.25	0.00	Employer FICA DAUZAT, JOSEPH R	
	01/10/21	01/21 00148	00148			0.00	15.73	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/10/21	01/21 00148	00148			0.00	33.63	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/10/21	01/21 01304	01304			0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	01/10/21	01/21 01304	01304			0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	01/10/21	01/21 02014	02014			0.00	8.40	0.00	Employer Medicare TRAHAN, MELVIN	
	01/10/21	01/21 03566	03566			0.00	14.78	0.00	Employer Medicare DAUZAT, JOSEPH R	
	01/10/21	01/21 03566	03566			0.00	24.38	0.00	Employer Medicare DAUZAT, JOSEPH R	
	01/10/21	01/21 00148	00148			0.00	6.51	0.00	FUTA BERRYHILL, CLYDE R.	
	01/10/21	01/21 00148	00148			0.00	13.92	0.00	FUTA BERRYHILL, CLYDE R.	
	01/10/21	01/21 01304	01304			0.00	5.60	0.00	FUTA MIMS, KENNETH L.	
	01/10/21	01/21 01304	01304			0.00	9.24	0.00	FUTA MIMS, KENNETH L.	
	01/10/21	01/21 03566	03566			0.00	6.11	0.00	FUTA DAUZAT, JOSEPH R	
	01/10/21	01/21 03566	03566			0.00	10.09	0.00	FUTA DAUZAT, JOSEPH R	
	01/10/21	01/21 02014	02014			0.00	3.48	0.00	FUTA TRAHAN, MELVIN	
	01/10/21	01/21 02014	02014			0.00	18.37	0.00	LA SUTA TRAHAN, MELVIN	
	01/10/21	01/21 00148	00148			0.00	34.39	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/10/21	01/21 00148	00148			0.00	73.52	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/10/21	01/21 01304	01304			0.00	29.58	0.00	LA SUTA MIMS, KENNETH L.	
	01/10/21	01/21 01304	01304			0.00	48.80	0.00	LA SUTA MIMS, KENNETH L.	
	01/10/21	01/21 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	01/10/21	01/21 05137	05137			0.00	113.36	0.00	Employer FICA BROWN, TRAYE A.	
	01/10/21	01/21 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	01/10/21	01/21 05137	05137			0.00	26.51	0.00	Employer Medicare BROWN, TRAYE A.	
	01/10/21	01/21 05137	05137			0.00	4.80	0.00	FUTA BROWN, TRAYE A.	
	01/10/21	01/21 05137	05137			0.00	25.34	0.00	LA SUTA BROWN, TRAYE A.	
	01/10/21	01/21 05137	05137			0.00	57.96	0.00	LA SUTA BROWN, TRAYE A.	
	01/17/21	01/21 00148	00148			0.00	69.17	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/17/21	01/21 00148	00148			0.00	114.12	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/17/21	01/21 01304	01304			0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	01/17/21	01/21 01304	01304			0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	01/17/21	01/21 03566	03566			0.00	80.31	0.00	Employer FICA DAUZAT, JOSEPH R	
	01/17/21	01/21 00148	00148			0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/17/21	01/21 00148	00148			0.00	26.69	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/17/21	01/21 01304	01304			0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	01/17/21	01/21 01304	01304			0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	01/17/21	01/21 03566	03566			0.00	15.66	0.00	Employer Medicare DAUZAT, JOSEPH R	
	01/17/21	01/21 03566	03566			0.00	18.78	0.00	Employer Medicare DAUZAT, JOSEPH R	
	01/17/21	01/21 03566	03566			0.00	6.48	0.00	FUTA DAUZAT, JOSEPH R	
	01/17/21	01/21 03566	03566			0.00	7.77	0.00	FUTA DAUZAT, JOSEPH R	
	01/17/21	01/21 00148	00148			0.00	6.70	0.00	FUTA BERRYHILL, CLYDE R.	
	01/17/21	01/21 00148	00148			0.00	11.04	0.00	FUTA BERRYHILL, CLYDE R.	
	01/17/21	01/21 01304	01304			0.00	4.65	0.00	FUTA MIMS, KENNETH L.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	01/17/21	01/21 01304	01304			0.00	7.68	0.00	FUTA MIMS, KENNETH L.	
	01/17/21	01/21 00148	00148			0.00	57.80	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/17/21	01/21 01304	01304			0.00	29.30	0.00	LA SUTA MIMS, KENNETH L.	
	01/17/21	01/21 01304	01304			0.00	48.34	0.00	LA SUTA MIMS, KENNETH L.	
	01/17/21	01/21 03566	03566			0.00	33.90	0.00	LA SUTA DAUZAT, JOSEPH R	
	01/17/21	01/21 03566	03566			0.00	40.67	0.00	LA SUTA DAUZAT, JOSEPH R	
	01/17/21	01/21 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	01/17/21	01/21 05137	05137			0.00	107.78	0.00	Employer FICA BROWN, TRAYE A.	
	01/17/21	01/21 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	01/17/21	01/21 05137	05137			0.00	25.21	0.00	Employer Medicare BROWN, TRAYE A.	
	01/17/21	01/21 05137	05137			0.00	3.36	0.00	FUTA BROWN, TRAYE A.	
	01/17/21	01/21 05137	05137			0.00	7.29	0.00	FUTA BROWN, TRAYE A.	
	01/17/21	01/21 05137	05137			0.00	24.47	0.00	LA SUTA BROWN, TRAYE A.	
	01/17/21	01/21 05137	05137			0.00	53.23	0.00	LA SUTA BROWN, TRAYE A.	
	01/17/21	01/21 03566	03566			0.00	66.93	0.00	Employer FICA DAUZAT, JOSEPH R	
	01/17/21	01/21 00148	00148			0.00	35.03	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/24/21	01/21 00148	00148			0.00	69.17	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/24/21	01/21 01304	01304			0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	01/24/21	01/21 01304	01304			0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	01/24/21	01/21 02014	02014			0.00	50.43	0.00	Employer FICA TRAHAN, MELVIN	
	01/24/21	01/21 02014	02014			0.00	85.10	0.00	Employer FICA TRAHAN, MELVIN	
	01/24/21	01/21 02014	02014			0.00	11.80	0.00	Employer Medicare TRAHAN, MELVIN	
	01/24/21	01/21 02014	02014			0.00	19.90	0.00	Employer Medicare TRAHAN, MELVIN	
	01/24/21	01/21 00148	00148			0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/24/21	01/21 00148	00148			0.00	26.69	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/24/21	01/21 01304	01304			0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	01/24/21	01/21 01304	01304			0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	01/24/21	01/21 00148	00148			0.00	1.45	0.00	FUTA BERRYHILL, CLYDE R.	
	01/24/21	01/21 00148	00148			0.00	2.39	0.00	FUTA BERRYHILL, CLYDE R.	
	01/24/21	01/21 02014	02014			0.00	4.88	0.00	FUTA TRAHAN, MELVIN	
	01/24/21	01/21 02014	02014			0.00	8.24	0.00	FUTA TRAHAN, MELVIN	
	01/24/21	01/21 00148	00148			0.00	15.87	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/24/21	01/21 00148	00148			0.00	26.19	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/24/21	01/21 01304	01304			0.00	3.35	0.00	LA SUTA MIMS, KENNETH L.	
	01/24/21	01/21 01304	01304			0.00	5.53	0.00	LA SUTA MIMS, KENNETH L.	
	01/24/21	01/21 02014	02014			0.00	25.54	0.00	LA SUTA TRAHAN, MELVIN	
	01/24/21	01/21 02014	02014			0.00	43.10	0.00	LA SUTA TRAHAN, MELVIN	
	01/24/21	01/21 05137	05137			0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	01/24/21	01/21 05137	05137			0.00	111.50	0.00	Employer FICA BROWN, TRAYE A.	
	01/24/21	01/21 05137	05137			0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	01/24/21	01/21 05137	05137			0.00	26.08	0.00	Employer Medicare BROWN, TRAYE A.	
	01/24/21	01/21 00148	00148			0.00	114.12	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/31/21	02/21 01304	01304			0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	01/31/21	02/21 01304	01304			0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	01/31/21	02/21 02014	02014			0.00	50.41	0.00	Employer FICA TRAHAN, MELVIN	
	01/31/21	02/21 02014	02014			0.00	83.17	0.00	Employer FICA TRAHAN, MELVIN	
	01/31/21	02/21 00148	00148			0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/31/21	02/21 00148	00148			0.00	26.69	0.00	Employer Medicare BERRYHILL, CLYDE R.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	01/31/21	02/21	01304	01304		0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	01/31/21	02/21	01304	01304		0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	01/31/21	02/21	02014	02014		0.00	11.79	0.00	Employer Medicare TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	19.45	0.00	Employer Medicare TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	2.54	0.00	FUTA TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	4.20	0.00	FUTA TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	21.60	0.00	LA SUTA TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	35.63	0.00	LA SUTA TRAHAN, MELVIN	
	01/31/21	02/21	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	01/31/21	02/21	05137	05137		0.00	100.35	0.00	Employer FICA BROWN, TRAYE A.	
	01/31/21	02/21	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	01/31/21	02/21	05137	05137		0.00	23.47	0.00	Employer Medicare BROWN, TRAYE A.	
	01/31/21	02/21	00148	00148		0.00	69.17	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/31/21	02/21	00148	00148		0.00	114.12	0.00	Employer FICA BERRYHILL, CLYDE R.	
	02/07/21	02/21	00148	00148		0.00	69.17	0.00	Employer FICA BERRYHILL, CLYDE R.	
	02/07/21	02/21	00148	00148		0.00	114.12	0.00	Employer FICA BERRYHILL, CLYDE R.	
	02/07/21	02/21	01304	01304		0.00	56.11	0.00	Employer FICA MIMS, KENNETH L.	
	02/07/21	02/21	01304	01304		0.00	16.83	0.00	Employer FICA MIMS, KENNETH L.	
	02/07/21	02/21	02014	02014		0.00	50.41	0.00	Employer FICA TRAHAN, MELVIN	
	02/07/21	02/21	02014	02014		0.00	83.17	0.00	Employer FICA TRAHAN, MELVIN	
	02/07/21	02/21	00148	00148		0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	02/07/21	02/21	00148	00148		0.00	26.69	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	02/07/21	02/21	01304	01304		0.00	13.12	0.00	Employer Medicare MIMS, KENNETH L.	
	02/07/21	02/21	01304	01304		0.00	3.94	0.00	Employer Medicare MIMS, KENNETH L.	
	02/07/21	02/21	02014	02014		0.00	11.79	0.00	Employer Medicare TRAHAN, MELVIN	
	02/07/21	02/21	02014	02014		0.00	19.45	0.00	Employer Medicare TRAHAN, MELVIN	
	02/07/21	02/21	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	02/07/21	02/21	05137	05137		0.00	85.47	0.00	Employer FICA BROWN, TRAYE A.	
	02/07/21	02/21	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	02/07/21	02/21	05137	05137		0.00	19.99	0.00	Employer Medicare BROWN, TRAYE A.	
	02/14/21	02/21	00148	00148		0.00	71.78	0.00	Employer FICA BERRYHILL, CLYDE R.	
	02/14/21	02/21	01304	01304		0.00	57.64	0.00	Employer FICA MIMS, KENNETH L.	
	02/14/21	02/21	01304	01304		0.00	77.80	0.00	Employer FICA MIMS, KENNETH L.	
	02/14/21	02/21	02014	02014		0.00	49.83	0.00	Employer FICA TRAHAN, MELVIN	
	02/14/21	02/21	02014	02014		0.00	48.59	0.00	Employer FICA TRAHAN, MELVIN	
	02/14/21	02/21	00148	00148		0.00	15.99	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	02/14/21	02/21	00148	00148		0.00	16.79	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	02/14/21	02/21	01304	01304		0.00	13.48	0.00	Employer Medicare MIMS, KENNETH L.	
	02/14/21	02/21	01304	01304		0.00	18.20	0.00	Employer Medicare MIMS, KENNETH L.	
	02/14/21	02/21	02014	02014		0.00	11.66	0.00	Employer Medicare TRAHAN, MELVIN	
	02/14/21	02/21	02014	02014		0.00	11.36	0.00	Employer Medicare TRAHAN, MELVIN	
	02/14/21	02/21	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	02/14/21	02/21	05137	05137		0.00	89.19	0.00	Employer FICA BROWN, TRAYE A.	
	02/14/21	02/21	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	02/14/21	02/21	05137	05137		0.00	20.86	0.00	Employer Medicare BROWN, TRAYE A.	
	02/14/21	02/21	00148	00148		0.00	68.36	0.00	Employer FICA BERRYHILL, CLYDE R.	
	02/21/21	02/21	01304	01304		0.00	9.99	0.00	Employer Medicare MIMS, KENNETH L.	
	02/21/21	02/21	01304	01304		0.00	56.99	0.00	Employer FICA MIMS, KENNETH L.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	02/21/21	02/21	01304	01304		0.00	42.74	0.00	Employer FICA MIMS, KENNETH L.	
	02/21/21	02/21	01304	01304		0.00	13.33	0.00	Employer Medicare MIMS, KENNETH L.	
	02/21/21	02/21	05137	05137		0.00	49.52	0.00	Employer FICA BROWN, TRAYE A.	
	02/21/21	02/21	05137	05137		0.00	8.69	0.00	Employer Medicare BROWN, TRAYE A.	
	02/21/21	02/21	05137	05137		0.00	37.14	0.00	Employer FICA BROWN, TRAYE A.	
	02/21/21	02/21	05137	05137		0.00	11.58	0.00	Employer Medicare BROWN, TRAYE A.	
					DIRECT O/H Total	0.00	32,048.83	0.00		
					Cost Total	13,574.50	1,789,404.49	0.00		

Category Recap	Rev Hours	Cost Hours	Revenue	Cost	Profit	Margin	Premium Hrs	Premium Pay
LABOR	0.00	13,574.50	0.00	399,779.00	-399,779.00	0.00		
MATERIAL	0.00	0.00	0.00	1,098,175.90	-1,098,175.90	0.00		
SUBCONTRACT	0.00	0.00	0.00	259,400.76	-259,400.76	0.00		
OTHER	0.00	0.00	3,548,838.00	0.00	3,548,838.00	0.00		
DIRECT O/H	0.00	0.00	0.00	32,048.83	-32,048.83	0.00		
Total	0.00	13,574.50	3,548,838.00	1,789,404.49	1,759,433.51	49.58	0.00	0.00

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
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Grand Totals	Category Recap	Rev Hours	Cost Hours	Revenue	Cost	Profit	Margin	Premium Hrs	Premium Pay
	LABOR	0.00	13,574.50	0.00	399,779.00	-399,779.00	0.00		
	MATERIAL	0.00	0.00	0.00	1,098,175.90	-1,098,175.90	0.00		
	SUBCONTRACT	0.00	0.00	0.00	259,400.76	-259,400.76	0.00		
	OTHER	0.00	0.00	3,548,838.00	0.00	3,548,838.00	0.00		
	DIRECT O/H	0.00	0.00	0.00	32,048.83	-32,048.83	0.00		
	Total	0.00	13,574.50	3,548,838.00	1,789,404.49	1,759,433.51	49.58	0.00	0.00